| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that were subjected of Demand |  |  | Assets that were Repurchased or Replaced |  | Assets Pending <br> Repurchase or <br> Replacement |  |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | \$ |  | \# \$ | \$ |  | T |  | \# $\$$ | , |  |  |  |  |  |  |  |
| 31408GEV5 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 288 | \$37,728,810.44 | 78.81\% | 0 | \$0.00 | NA 0 | $10 \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | Unavailable | 77 | \$10,142,531.22 | 21.19\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | 365 | \$47,871,341.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GEW3 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 16 | \$4,078,922.83 | 81.14\% | 0 | \$0.00 | NA 0 | $10 \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 4 | \$948,000.00 | 18.86\% | 0 | \$0.00 | NA0 | 10 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | 20 | \$5,026,922.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GEX1 |  | BANK OF AMERICA NA | 145 | \$32,055,369.26 | 85.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 24 | \$5,377,859.47 | 14.37\% | 0 | \$0.00 | NA 0 | 01\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | 169 | \$37,433,228.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GEY9 |  | BANK OF AMERICA NA | 18 | \$4,132,123.90 | 61.03\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 13 | \$2,639,035.00 | 38.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | 31 | \$6,771,158.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GEZ6 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 583 | \$138,205,048.43 | 73.46\% | 1 | \$344,941.67 | NA 0 | 0\$0.00 | NA | 1 | \$344,941.67 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 204 | \$49,929,339.48 | 26.54\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 787 | \$188,134,387.91 | 100\% | 1 | \$344,941.67 |  | 0\$0.00 |  | 1 | \$344,941.67 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFA0 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 498 | \$64,710,672.66 | 79.71\% | 1 | \$138,592.85 | NA 0 | 0\$0.00 | NA | 1 | \$138,592.85 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 124 | \$16,476,133.56 | 20.29\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 622 | \$81,186,806.22 | 100\% | 1 | \$138,592.85 |  | 0 \$0.00 |  | , | \$138,592.85 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFB8 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \end{aligned}$ NA | 32 | \$7,710,567.89 | 65.81\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 14 | \$4,005,856.30 | 34.19\% | 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 46 | \$11,716,424.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFC6 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 194 | \$41,709,445.82 | 82.09\% | 2 | \$458,850.87 |  | 0\$0.00 | NA | 1 | \$242,766.65 | NA | \$216,084.22 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | Unavailable | 41 | \$9,098,082.75 | 17.91\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 235 | \$50,807,528.57 | 100\% | 2 | \$458,850.87 |  | 0\$0.00 |  | 1 | \$242,766.65 |  | 1\$216,084.22 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFD4 |  | BANK OF AMERICA NA | 13 | \$2,830,407.27 | 67.04\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 7 | \$1,391,249.64 | 32.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 20 | \$4,221,656.91 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFE2 |  | BANK OF AMERICA NA | 964 | \$220,183,888.80 | 78.28\% | 6 \$ | \$1,460,575.94 |  | 0\$0.00 | NA |  | \$1,248,330.77 | NA 0 | $0 \quad \$ 0.00$ | NA | \$212,245.17 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 272 | \$61,089,190.07 | 21.72\% | 5 | \$985,990.71 | NA 0 | 0\$0.00 | NA | 5 | \$985,990.71 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 1,236 | \$281,273,078.87 | 100\% | 11 \$2 | \$2,446,566.65 |  | 0\$0.00 |  | $10 \$$ | \$2,234,321.48 |  | 0 \$0.00 |  | 1\$212,245.17 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFF9 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 38 | \$2,140,269.86 | 67.24\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 18 | \$1,042,619.67 | 32.76\% | 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 56 | \$3,182,889.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFG7 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 15 | \$1,491,134.54 | 71.6\% | 1 | \$93,251.17 |  | 0\$0.00 | NA | 1 | \$93,251.17 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 6 | \$591,539.00 | 28.4\% | 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 21 | \$2,082,673.54 | 100\% | 1 | \$93,251.17 |  | 0 \$0.00 |  | 1 | \$93,251.17 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFH5 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \\ & \text { NA } \end{aligned}$ | 19 | \$2,523,371.44 | 52.74\% | 2 | \$267,454.88 |  | 0\$0.00 | NA | 1 | \$130,291.59 | NA 1 | 1 \$137,163.29 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 17 | \$2,261,362.47 | 47.26\% | 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 36 | \$4,784,733.91 | 100\% | 2 | \$267,454.88 |  | 0\$0.00 |  | 1 | \$130,291.59 |  | 1\$137,163.29 |  | 0 \$ $\$ 0.00$ |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFK8 |  | BANK OF AMERICA NA | 26 | \$5,360,165.22 | 55.04\% | 1 | \$317,060.36 |  | 0\$0.00 | NA | 1 | \$317,060.36 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | Unavailable | 22 | \$4,378,937.25 | 44.96\% | 1 | \$251,671.37 | NA 0 | 0\$ $\$ 0.00$ | NA | 1 | \$251,671.37 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | 48 | \$9,739,102.47 | 100\% | 2 | \$568,731.73 |  | 0\$0.00 |  | 2 | \$568,731.73 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFL6 |  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA } \end{aligned}$ NA | 36 | \$8,188,378.73 | 100\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | 36 | \$8,188,378.73 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GFM4 | BANK OF AMERICA NA | 45 | \$9,506,342.82 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$9,506,342.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GG43 | BANK OF AMERICA NA | 356 | \$73,264,198.21 | 89.96\% | 1 | \$185,588.15 | NA | 0 | \$0.00 | NA | 1 | \$185,588.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,176,116.36 | 10.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 392 | \$81,440,314.57 | 100\% | 1 | \$185,588.15 |  | 0 | \$0.00 |  | 1 | \$185,588.15 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GG50 | BANK OF AMERICA NA | 10 | \$1,728,092.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,728,092.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GG68}$ <br> Total | BANK OF AMERICA NA | 18 | \$4,734,515.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$4,734,515.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGU5 | BANK OF AMERICA NA | 285 | \$36,566,208.04 | 87.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,996,679.85 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 323 | \$41,562,887.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGV3 | BANK OF AMERICA NA | 411 | \$37,170,240.65 | 92.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,942,457.58 | 7.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 443 | \$40,112,698.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGW1 | BANK OF AMERICA NA | 91 | \$19,163,269.37 | 93.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,285,800.00 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$20,449,069.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGY7 | BANK OF AMERICA NA | 71 | \$6,359,631.13 | 92.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$542,593.30 | 7.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$6,902,224.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH91 | BANK OF AMERICA NA | 46 | \$9,959,846.17 | 47.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,860,662.74 | 52.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 91 | \$20,820,508.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHG5 | BANK OF AMERICA NA | 17 | \$3,440,685.00 | 26.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,340,094.22 | 73.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$12,780,779.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHM2 | BANK OF AMERICA NA | 105 | \$21,957,002.17 | 87.64\% | 2 | \$358,157.36 | NA | 0 | \$0.00 | NA | 2 | \$358,157.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$3,096,540.00 | 12.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$25,053,542.17 | 100\% | 2 | \$358,157.36 |  | 0 | \$0.00 |  | 2 | \$358,157.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHN0 | BANK OF AMERICA NA | 104 | \$19,206,701.79 | 76.26\% | 1 | \$92,735.78 | NA | 0 | \$0.00 | NA | 1 | \$92,735.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 26 | \$5,980,715.21 | 23.74\% | 1 | \$179,036.90 | NA | 0 | \$0.00 | NA | 1 | \$179,036.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$25,187,417.00 | 100\% | 2 | \$271,772.68 |  | 0 | \$0.00 |  | 2 | \$271,772.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHQ3 | BANK OF AMERICA NA | 139 | \$27,382,070.06 | 90.55\% | 1 | \$174,110.17 | NA | 0 | \$0.00 | NA | 1 | \$174,110.17 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,856,330.67 | 9.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 152 | \$30,238,400.73 | 100\% | 1 | \$174,110.17 |  | 0 | \$0.00 |  | 1 | \$174,110.17 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHR1 | BANK OF AMERICA NA | 84 | \$16,325,985.32 | 81\% | 3 | \$423,618.77 | NA | 0 | \$0.00 | NA | 2 | \$324,983.04 | NA | 1 | \$98,635.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,830,100.00 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$20,156,085.32 | 100\% | 3 | \$423,618.77 |  | 0 | \$0.00 |  | 2 | \$324,983.04 |  | 1 | \$98,635.73 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHS9 | BANK OF AMERICA NA | 69 | \$14,978,104.14 | 92.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 7 | \$1,133,762.92 | 7.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$16,111,867.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHT7 | BANK OF AMERICA NA | 112 | \$21,776,424.04 | 86.28\% | 3 | \$495,041.83 | NA | 0 | \$0.00 | NA | 2 | \$367,398.14 | NA | 1 | \$127,643.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,461,906.07 | 13.72\% | 1 | \$217,422.37 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$217,422.37 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$25,238,330.11 | 100\% | 4 | \$712,464.20 |  | 0 | \$0.00 |  | 2 | \$367,398.14 |  | 2 | \$345,066.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GHU4 | BANK OF AMERICA NA | 47 | \$8,529,733.54 | 84.6\% |  | \$218,777.50 | NA 0 | 0 \$0.00 | NA |  | \$85,068.47 | NA |  | \$0.00 | NA |  | \$133,709.03 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,552,250.00 | 15.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$10,081,983.54 | 100\% |  | \$218,777.50 |  | 0 \$0.00 |  | 1 | \$85,068.47 |  | 0 | \$0.00 |  | 1 | \$133,709.03 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ24 | AMSOUTH BANK | 79 | \$13,264,161.56 | 100\% | 2 | \$267,147.08 | NA 0 | 0 \$0.00 | NA |  | \$64,336.61 | NA | 1 | \$202,810.47 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$13,264,161.56 | 100\% |  | \$267,147.08 |  | 0 \$0.00 |  | 1 | \$64,336.61 |  | 1 | \$202,810.47 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ32 | WELLS FARGO BANK, N.A. | 10 | \$2,392,971.92 | 50.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,332,162.47 | 49.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,725,134.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ40 | WELLS FARGO BANK, N.A. | 40 | \$9,176,072.88 | 57.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,769,133.53 | 42.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,945,206.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ57 | WELLS FARGO BANK, N.A. | 1,792 | \$358,374,083.61 | 71.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 671 | \$142,721,491.74 | 28.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,463 | \$501,095,575.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ65 | WELLS FARGO BANK, N.A. | 378 | \$65,863,877.04 | 65\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$35,471,224.72 | 35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 568 | \$101,335,101.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ73 | WELLS FARGO BANK, N.A. | 165 | \$29,587,215.23 | 58.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$20,709,292.77 | 41.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 270 | \$50,296,508.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ81 | WELLS FARGO BANK, N.A. | 116 | \$19,898,531.43 | 57.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$14,813,763.78 | 42.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$34,712,295.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJ99 | WELLS FARGO BANK, N.A. | 36 | \$5,906,389.35 | 41.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$8,193,651.42 | 58.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$14,100,040.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJA6 | BANK OF AMERICA NA | 46 | \$9,259,499.00 | 46.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,541,490.00 | 53.24\% | 1 | \$251,200.00 | NA 0 | 0 \$0.00 | NA |  | \$251,200.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$19,800,989.00 | 100\% |  | \$251,200.00 |  | 0 \$0.00 |  |  | \$251,200.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJB4 | BANK OF AMERICA NA | 47 | \$11,282,263.32 | 55.53\% | 1 | \$211,900.00 | NA 0 | 0 \$0.00 | NA |  | \$211,900.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,034,890.50 | 44.47\% | 1 | \$211,920.00 | NA 0 | 0 \$0.00 | NA |  | \$211,920.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 88 | \$20,317,153.82 | 100\% |  | \$423,820.00 |  | 0 \$0.00 |  |  | \$423,820.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJC2 | BANK OF AMERICA NA | 32 | \$6,809,320.00 | 29.58\% | 1 | \$242,689.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$242,689.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$16,207,588.26 | 70.42\% | 1 | \$123,822.09 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$123,822.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$23,016,908.26 | 100\% | 2 | \$366,511.09 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 2 | \$366,511.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJD0 | BANK OF AMERICA NA | 32 | \$6,723,891.45 | 37.75\% | 1 | \$214,320.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$214,320.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,087,399.11 | 62.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$17,811,290.56 | 100\% | 1 | \$214,320.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$214,320.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJE8 | BANK OF AMERICA NA | 75 | \$17,159,590.41 | 68.47\% | 3 | \$661,615.00 | NA 0 | 0 \$0.00 | NA |  | \$661,615.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,903,350.00 | 31.53\% | 1 | \$338,179.41 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$338,179.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$25,062,940.41 | 100\% |  | \$999,794.41 |  | 0 \$0.00 |  |  | \$661,615.00 |  | 1 | \$338,179.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJF5 | BANK OF AMERICA NA | 183 | \$43,212,425.48 | 85.53\% | 3 | \$601,680.52 | NA 0 | 0 \$0.00 | NA |  | \$369,271.25 | NA | 1 | \$232,409.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,312,810.29 | 14.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$50,525,235.77 | 100\% | 3 | \$601,680.52 |  | 0 \$0.00 |  | 2 | \$369,271.25 |  | 1 | \$232,409.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJG3 | BANK OF AMERICA NA | 38 | \$7,454,954.20 | 46.49\% |  | \$408,241.83 | NA 0 | 0 \$0.00 | NA |  | \$304,000.00 | NA | 1 | \$104,241.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,580,213.76 | 53.51\%\| |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



| Total |  | 103 | \|\$19,904,570.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | $\square$ |  | \$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GK97 | Unavailable | 163 | \|\$15,857,527.07 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$15,857,527.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKA4 | WELLS FARGO BANK, N.A. | 34 | \$5,350,984.75 | 44.45\% |  | \$208,422.11 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 1 |  | \$208,422.11 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$6,687,279.84 | 55.55\% |  | \$318,347.41 | NAO |  | \$0.00 | NA |  | \$318,347.41 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$12,038,264.59 | 100\% |  | \$526,769.52 |  | 0 | \$0.00 |  |  | \$318,347.41 |  | 0\$0.00 |  |  | \$208,422.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKB2 | WELLS FARGO BANK, N.A. | 7 | \$1,356,269.08 | 39.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,112,860.03 | 60.9\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,469,129.11 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKD8 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,920,635.46 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,920,635.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKE6 | STATE FARM BANK, FSB | 8 | \$1,035,219.13 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,035,219.13 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKF3 | STATE FARM BANK, FSB | 14 | \$1,354,282.61 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,354,282.61 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKG1 | STATE FARM BANK, FSB | 4 | \$1,048,131.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,048,131.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKH9 | STATE FARM BANK, FSB | 25 | \$1,667,574.99 | 100\% | 1 | \$50,003.12 | NA |  | 0,003.12 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,667,574.99 | 100\% |  | \$50,003.12 |  | 1 \$ | 0,003.12 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKJ5 | STATE FARM BANK, FSB | 23 | \$1,476,850.03 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$1,476,850.03 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKK2 | STATE FARM BANK, FSB | 18 | \$1,726,051.64 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,726,051.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | O | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKL0 | STATE FARM BANK, FSB | 11 | \$1,346,747.49 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 00.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,346,747.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKM8 | STATE FARM BANK, FSB | 53 | \$10,375,435.23 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 53 | \$10,375,435.23 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKN6 | STATE FARM BANK, FSB | 51 | \$8,719,875.44 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$8,719,875.44 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKQ9 | WELLS FARGO BANK, N.A. | 6 | \$1,706,476.85 | 70.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$718,045.44 | 29.62\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,424,522.29 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKR7 | WELLS FARGO BANK, N.A. | 11 | \$1,849,555.02 | 86.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$286,420.09 | 13.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,135,975.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKS5 | WELLS FARGO BANK, N.A. | 97 | \$16,541,196.56 | 75.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$5,448,734.86 | 24.78\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$21,989,931.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKT3 | WELLS FARGO BANK, N.A. | 106 | \$15,281,519.62 | 68.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$7,171,544.30 | 31.94\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 144 | \$22,453,063.92 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKU0 | WELLS FARGO BANK, N.A. | 132 | \$20,017,160.92 | 76.94\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 00.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$ \$6,000,188.82 | 23.06\% |  | \$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA | 0 \$0.00 | NA\|O |  | \$0.00 | NA\|O | 0\$0.00 | NA |


| Total |  | 168 | \$26,017,349.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKV8 | WELLS FARGO BANK, N.A. | 47 | \$7,198,367.40 | 87.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,051,160.90 | 12.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$8,249,528.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKW6 | WELLS FARGO BANK, N.A. | 51 | \$6,551,741.17 | 71.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,568,408.45 | 28.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$9,120,149.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GKX4 | WELLS FARGO BANK, N.A. | 40 | \$4,773,794.37 | 65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,570,623.57 | 35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$7,344,417.94 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLA3 | Unavailable | 22 | \$3,740,128.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,740,128.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GLB 1 <br> Total | Unavailable | 26 | \$2,823,573.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$2,823,573.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLD7 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 41 | \$1,909,889.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$1,909,889.33 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLE5 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 94 | \$2,930,920.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$2,930,920.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLF2 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 73 | \$1,732,419.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$1,732,419.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLG0 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 30 | \$886,142.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$886,142.48 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLH8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$623,948.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$623,948.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLJ4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$2,535,757.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,535,757.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLK1 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 32 | \$2,862,455.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,862,455.29 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLL9 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 18 | \$978,364.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$978,364.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLM7 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 30 | \$1,159,087.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,159,087.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLN5 | GUARANTY BANK F.S.B. | 2 | \$230,356.00 | 17.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,062,992.47 | 82.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,293,348.47 | 100\% | O | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLP0 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,449,446.62 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,449,446.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLQ8 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,719,642.56 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 20 | \$3,719,642.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLR6 | SUNTRUST MORTGAGE INC. | 38 | \$5,272,945.73 | 22.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$18,538,400.10 | 77.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 159 | \$23,811,345.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GLS4 | SUNTRUST MORTGAGE INC. | 23 | \$3,223,964.52 | 22.15\% |  | \$167,332.01 | NA 0 |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 1 | 1 \$167,332.01 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$11,332,877.61 | 77.85\% |  | \$912,578.34 | NA 1 |  | \$421,166.40 | NA |  | \$391,348.38 | NA 0 | - \$0.00 | NA 1 | \$100,063.56 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$14,556,842.13 | 100\% |  | \$1,079,910.35 |  |  | 421,166.40 |  |  | \$391,348.38 |  | 1 \$167,332.01 |  | \$100,063.56 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLT2 | SUNTRUST MORTGAGE INC. | 5 | \$1,233,543.34 | 13.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$8,118,704.48 | 86.81\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 62 | \$9,352,247.82 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMD6 | Unavailable | 10 | \$556,861.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$556,861.08 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GME4 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,745,757.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,745,757.50 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMF1 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,328,500.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,328,500.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMG9 | ABN AMRO MORTGAGE GROUP, INC. | 154 | \$16,556,556.77 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 154 | \$16,556,556.77 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMH7 | ABN AMRO MORTGAGE GROUP, INC. | 280 | \$27,067,833.05 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 280 | \$27,067,833.05 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMJ3 | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$2,855,949.85 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 40 | \$2,855,949.85 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMK0 | ABN AMRO MORTGAGE GROUP, INC. | 48 | \$6,198,845.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 48 | \$6,198,845.43 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GML8 | ABN AMRO MORTGAGE GROUP, INC. | 167 | \$22,816,606.15 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 167 | \$2,816,606.15 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMM6 | ABN AMRO MORTGAGE GROUP, INC. | 81 | \$11,143,746.86 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 81 | \$11,143,746.86 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | - 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMR5 | CCO MORTGAGE CORPORATION | 147 | \$33,343,946.29 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 147 | \$33,343,946.29 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMS3 | CCO MORTGAGE CORPORATION | 30 | \$2,379,631.44 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$2,379,631.44 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMT1 | CCO MORTGAGE CORPORATION | 20 | \$4,503,801.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,503,801.94 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GND5 | HAWAII HOME LOANS, INC. | 4 | \$1,104,599.29 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,104,599.29 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNN3 | DLJ MORTGAGE CAPITAL INC. | 6 | \$318,365.39 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$318,365.39 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNP8 | DLJ MORTGAGE CAPITAL INC. | 21 | \$922,253.79 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$922,253.79 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNQ6 | DLJ MORTGAGE CAPITAL INC. | 31 | \$1,499,351.67 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$1,499,351.67 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNR4 | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,373,000.35 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$2,373,000.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNS2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$529,058.82 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$529,058.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 10 | \$ 0.00 |  | 0\$0.00 |  |


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| 31408GQ75 | MORGAN STANLEY CREDIT <br> CORPORATION | 9 | \$1,827,464.16 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,827,464.16 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQQ3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$759,660.00 | 41.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,090,750.00 | 58.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,850,410.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX28 | EMC MORTGAGE CORPORATION | 205 | \$44,138,464.74 | 100\% | 5 \$ | 1,349,959.56 | NA 0 | 0 \$0.00 | NA 4 |  | \$1,074,666.34 | NA 0 |  | \$0.00 | NA 1 |  | \$275,293.22 | NA | 0\$0.00 | NA |
| Total |  | 205 | \$44,138,464.74 | 100\% |  | 1,349,959.56 |  | 0 \$0.00 |  |  | \$1,074,666.34 | 0 |  | \$0.00 |  |  | \$275,293.22 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX36 | EMC MORTGAGE CORPORATION | 68 | \$16,687,316.69 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 68 | \$16,687,316.69 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX44 | EMC MORTGAGE CORPORATION | 92 | \$21,888,182.68 | 100\% | 1 | \$248,904.17 | NA 0 | 0 \$0.00 | NA 1 |  | \$248,904.17 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 92 | \$21,888,182.68 | 100\% | 1 | \$248,904.17 |  | 0 \$0.00 | 1 |  | \$248,904.17 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX51 | FIRST PLACE BANK | 7 | \$769,788.20 | 41.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,105,700.00 | 58.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,875,488.20 | 100\% |  | \$0.00 |  | 0 \$0.00 | O |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX69 | FIRST PLACE BANK | 16 | \$2,739,978.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$2,739,978.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | O |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GX77 | FIRST PLACE BANK | 2 | \$415,550.00 | 17.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,899,600.00 | 82.05\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,315,150.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXG7 | STATE FARM BANK, FSB | 17 | \$4,289,055.09 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,289,055.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | O |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXH5 | STATE FARM BANK, FSB | 45 | \$4,969,756.20 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 45 | \$4,969,756.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXJ1 | STATE FARM BANK, FSB | 17 | \$1,123,840.41 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,123,840.41 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXK8 | Unavailable | 71 | \$14,663,145.15 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 71 | \$14,663,145.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXL6 | Unavailable | 21 | \$4,650,560.21 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$4,650,560.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXM4 | Unavailable | 85 | \$17,897,613.04 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 85 | \$17,897,613.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXN2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,792.82 | 21.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$2,310,500.00 | 78.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,935,292.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXY8 | EMC MORTGAGE CORPORATION | 116 | \$26,406,793.89 | 100\% | 4 | \$816,557.92 | NA 0 | 0 \$0.00 | NA 3 |  | \$683,764.15 | NA 1 |  | \$132,793.77 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 116 | \$26,406,793.89 | 100\% | 4 | \$816,557.92 |  | 0 \$0.00 | ${ }^{3}$ |  | \$683,764.15 | - 1 |  | \$132,793.77 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXZ5 | EMC MORTGAGE CORPORATION | 180 | \$42,448,428.64 | 100\% | 1 | \$319,161.95 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$319,161.95 | NA | 0\$0.00 | NA |
| Total |  | 180 | \$42,448,428.64 | 100\% | 1 | \$319,161.95 |  | 0 \$0.00 | $\bigcirc$ | - | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$319,161.95 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYR2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$6,991,554.61 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$6,991,554.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 10 | - | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HE27 | COUNTRYWIDE BANK, N.A. | 2 | \$425,902.06 | 1.33\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 200 | \$31,585,039.59 | 98.67\%\|0 |  | \$0.00 | NA\|O | 0 \$0.00 | NAO |  | \$0.00 | NA\|0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0\$0.00 | NA |


| Total |  | 202 | \$32,010,941.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HE 35 | COUNTRYWIDE BANK, N.A. | 9 | \$1,203,343.64 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 489 | \$71,255,819.46 | 98.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 498 | \$72,459,163.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HE43 | COUNTRYWIDE BANK, N.A. | 15 | \$1,452,688.51 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 296 | \$34,641,188.41 | 95.98\% | 1 | \$159,630.46 | NA | 0 | \$0.00 | NA | 1 | \$159,630.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 311 | \$36,093,876.92 | 100\% | 1 | \$159,630.46 |  | 0 | \$0.00 |  | 1 | \$159,630.46 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HE50 | COUNTRYWIDE BANK, N.A. | 4 | \$347,715.05 | 6.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,856,946.69 | 93.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,204,661.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HE68 | Unavailable | 6 | \$552,006.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$552,006.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HE84 | Unavailable | 1 | \$107,970.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$107,970.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEM3 | COUNTRYWIDE BANK, N.A. | 7 | \$669,600.89 | 44.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$851,615.07 | 55.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,521,215.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEN1 | Unavailable | 13 | \$2,816,352.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,816,352.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEP6 | Unavailable | 10 | \$2,425,166.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,425,166.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEQ4 | Unavailable | 3 | \$483,426.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$483,426.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HER2 | Unavailable | 2 | \$451,999.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$451,999.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HET8 | Unavailable | 2 | \$292,899.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$292,899.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HEU5}$ | Unavailable | 11 | \$1,178,517.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,178,517.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEV3 | Unavailable | 37 | \$2,676,223.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,676,223.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEW1 | COUNTRYWIDE BANK, N.A. | 2 | \$149,919.24 | 13.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$955,629.68 | 86.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,105,548.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEX9 | Unavailable | 6 | \$233,970.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$233,970.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEZ4 | Unavailable | 4 | \$613,300.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$613,300.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HF42 | Unavailable | 7 | \$1,062,255.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,062,255.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HF59 | COUNTRYWIDE BANK, N.A. | 2 | \$219,285.83 | 8.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,360,000.67 | 91.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,579,286.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408HF75 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,099,350.00 | 54.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$901,749.12 | 45.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,001,099.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFC4 | Unavailable | 5 | \$545,158.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$545,158.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31408HFE0 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 7 | \$1,139,100.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,139,100.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFF7 | COUNTRYWIDE BANK, N.A. | 13 | \$2,526,689.34 | 71.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,004,087.71 | 28.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,530,777.05 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFJ9 | Unavailable | 8 | \$1,080,664.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,080,664.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 31408HFK6 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 11 | \$1,829,674.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,829,674.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFM2 | COUNTRYWIDE BANK, N.A. | 3 | \$650,482.43 | 5.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$10,378,843.52 | 94.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$11,029,325.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFP5 | COUNTRYWIDE BANK, N.A. | 5 | \$886,830.26 | 18.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,863,507.37 | 81.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,750,337.63 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFR1 | Unavailable | 3 | \$335,715.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$335,715.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFT7 | Unavailable | 8 | \$1,357,618.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,357,618.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFU4 | Unavailable | 5 | \$926,111.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$926,111.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFW0 | Unavailable | 3 | \$537,240.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$537,240.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFX8 | Unavailable | 28 | \$4,490,512.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,490,512.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HFY6 | COUNTRYWIDE BANK, N.A. | 8 | \$1,886,369.87 | 23.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,147,098.78 | 76.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,033,468.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31408 \mathrm{HFZ3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, N.A. | 2 | \$410,712.21 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$14,514,229.15 | 97.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$14,924,941.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HHR9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 2 | \$312,120.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$312,120.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HHS7 | WELLS FARGO BANK, N.A. | 15 | \$3,208,294.46 | 93.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$232,859.73 | 6.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,441,154.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HHU2 | WELLS FARGO BANK, N.A. | 10 | \$1,989,637.94 | 81.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$453,184.12 | 18.55\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 13 | \$2,442,822.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408HHV0 | WELLS FARGO BANK, N.A. | 4 | \$675,839.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$675,839.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJB2 | WASHINGTON MUTUAL BANK | 3 | \$958,029.15 | 60.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$625,733.58 | 39.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,583,762.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJC0 | WASHINGTON MUTUAL BANK | 7 | \$1,499,913.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,499,913.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJD8 | WASHINGTON MUTUAL BANK | 3 | \$562,747.83 | 48.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$602,248.98 | 51.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,164,996.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJH9 | INDYMAC BANK, FSB | 3 | \$403,256.04 | 41.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$575,321.26 | 58.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$978,577.30 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJJ5 | INDYMAC BANK, FSB | 9 | \$2,043,966.96 | 13.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$12,720,164.91 | 86.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$14,764,131.87 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJK2 | INDYMAC BANK, FSB | 1 | \$55,250.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$5,702,572.02 | 99.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,757,822.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJL0 | INDYMAC BANK, FSB | 1 | \$32,500.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$7,532,096.41 | 99.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$7,564,596.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408HJN6 | INDYMAC BANK, FSB | 2 | \$189,860.66 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$5,883,008.64 | 96.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,072,869.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJP1 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$5,541,506.17 | 98.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 58 | \$5,641,506.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJQ9 | INDYMAC BANK, FSB | 1 | \$69,930.31 | 3.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,856,733.07 | 96.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,926,663.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJR7 | INDYMAC BANK, FSB | 2 | \$117,562.39 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$6,616,414.56 | 98.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$6,733,976.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJS5 | INDYMAC BANK, FSB | 1 | \$52,200.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,228,830.64 | 97.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,281,030.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJT3 | INDYMAC BANK, FSB | 1 | \$66,750.00 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 35 | \$2,062,730.88 | 96.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,129,480.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJU0 | INDYMAC BANK, FSB | 2 | \$646,000.00 | 6.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 45 | \$8,859,247.65 | 93.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,505,247.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJV8 | INDYMAC BANK, FSB | 1 | \$360,000.00 | 9.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 18 | \$3,416,860.58 | 90.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$3,776,860.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJW6 | INDYMAC BANK, FSB | 3 | \$901,127.97 | 14.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$5,471,733.42 | 85.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,372,861.39 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJX4 | Unavailable | 3 | \$1,008,403.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,008,403.85 | 100\% | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HK38 | Unavailable | 2 | \$291,570.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$291,570.62 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HK95 | Unavailable | 3 | \$559,670.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$559,670.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|31408HL29 | Unavailable | 19 | \$4,457,313.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,457,313.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HL37 | Unavailable | 10 | \$1,644,093.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,644,093.78 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$5,066,013.67 | 100\% | 1 | \$79,294.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$79,294.31 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,066,013.67 | 100\% | 1 | \$79,294.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$79,294.31 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HL60 | COUNTRYWIDE BANK, N.A. | 5 | \$737,351.36 | 25.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,103,637.70 | 74.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,840,989.06 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLD5 | COUNTRYWIDE BANK, N.A. | 2 | \$391,126.39 | 48.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$420,769.47 | 51.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$811,895.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLE3 | COUNTRYWIDE BANK, N.A. | 7 | \$1,079,476.87 | 10.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$9,559,939.51 | 89.85\% | 1 | \$95,682.39 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$95,682.39 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$10,639,416.38 | 100\% | 1 | \$95,682.39 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 1 | \$95,682.39 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLG8 | COUNTRYWIDE BANK, N.A. | 39 | \$5,775,665.70 | 19.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 169 | \$24,541,244.95 | 80.95\% | 1 | \$123,158.72 | NA | 0 | \$0.00 | NA | 1 | \$123,158.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 208 | \$30,316,910.65 | 100\% | 1 | \$123,158.72 |  | 0 | \$0.00 |  | 1 | \$123,158.72 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLH6 | COUNTRYWIDE BANK, N.A. | 5 | \$812,664.18 | 38.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,293,203.91 | 61.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,105,868.09 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLK9 | COUNTRYWIDE BANK, N.A. | 3 | \$494,795.91 | 32.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,038,057.92 | 67.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,532,853.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLN3 | COUNTRYWIDE BANK, N.A. | 24 | \$4,066,287.87 | 6.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 319 | \$54,212,946.13 | 93.02\% | 3 | \$645,680.40 | NA | 0 | \$0.00 | NA | 3 | \$645,680.40 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 343 | \$58,279,234.00 | 100\% | 3 | \$645,680.40 |  | \$ | \$0.00 |  | 3 | \$645,680.40 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLP8 | COUNTRYWIDE BANK, N.A. | 1 | \$82,654.61 | 4.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,645,865.20 | 95.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,728,519.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HLQ6}$ <br> Total | Unavailable | 113 | \$17,653,409.33 | 100\% | 2 | \$182,977.43 | NA | 0 | \$0.00 | NA | 2 | \$182,977.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 113 | \$17,653,409.33 | 100\% | 2 | \$182,977.43 |  | \$ | \$0.00 |  | 2 | \$182,977.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total <br> 31408HLR4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, N.A. | 116 | \$20,559,766.28 | 9.93\% | 1 | \$117,477.36 | NA, | 0 | \$0.00 | NA | 1 | \$117,477.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA |


|  | Unavailable | 1,123 | \$186,482,860.60 | 90.07\% | 16 \$ | \$2,502,247.65 | NA 0 | 0 \$0.00 | NA | 9 | \$1,367,819.18 | NA |  | \$1,024,003.36 | NA |  | \$110,425.11 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,239 | \$207,042,626.88 | 100\% | 17 | \$2,619,725.01 |  | 0 \$0.00 |  | 10 | \$1,485,296.54 |  | 6 \$ | \$1,024,003.36 |  | 1 | \$110,425.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLS2 | Unavailable | 12 | \$1,830,240.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,830,240.55 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLT0 | Unavailable | 23 | \$4,355,967.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,355,967.89 | 100\% | 0 | \$0.00 |  | 0 \% 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLU7 | Unavailable | 7 | \$906,569.45 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$906,569.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLV5 | Unavailable | 20 | \$4,373,265.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,373,265.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLW3 | Unavailable | 3 | \$681,949.91 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$681,949.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HLY9 | Unavailable | 41 | \$7,184,748.96 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$7,184,748.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM69 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 130 | \$24,686,871.09 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 130 | \$24,686,871.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM77 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 81 | \$14,711,896.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$14,711,896.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM85 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 57 | \$11,144,909.23 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$11,144,909.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM93 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$4,488,634.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$4,488,634.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMA0 | Unavailable | 7 | \$783,947.65 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$783,947.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMD4 | COUNTRYWIDE BANK, N.A. | 5 | \$1,038,946.91 | 35.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,889,499.92 | 64.52\% | 1 | \$127,742.04 | NA 0 | 0 \$0.00 | NA | 1 | \$127,742.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,928,446.83 | 100\% | 1 | \$127,742.04 |  | 0 \$0.00 |  | 1 | \$127,742.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HME2 | Unavailable | 15 | \$1,559,544.74 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,559,544.74 | 100\% | 0 | \$0.00 |  | 0 \% 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMF9 | Unavailable | 1 | \$319,900.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$319,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMG7 | Unavailable | 2 | \$480,100.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$480,100.00 | 100\% | 0 | \$0.00 |  | 0 \% 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMH5 | COUNTRYWIDE BANK, N.A. | 1 | \$111,920.00 | 36.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$198,400.00 | 63.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$310,320.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMK8 | COUNTRYWIDE BANK, N.A. | 27 | \$5,150,043.00 | 94.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$276,000.00 | 5.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$5,426,043.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMM4 | COUNTRYWIDE BANK, N.A. | 5 | \$694,920.00 | 86.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$104,720.00 | 13.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \% \$799,640.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HMQ5 | COUNTRYWIDE BANK, N.A. | 4 | \$722,107.41 | 90.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$79,434.24 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$801,541.65 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMU6 | COUNTRYWIDE BANK, N.A. | 3 | \$622,266.30 | 22.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,146,158.42 | 77.52\% 1 | 1 \$187,305.78 | NA 0 | 0 \$0.00 | NA 1 | \$187,305.78 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,768,424.72 | 100\% 1 | 1 \$187,305.78 |  | 0 \$0.00 | 1 | \$187,305.78 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMV4 | COUNTRYWIDE BANK, N.A. | 2 | \$257,000.00 | 24.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$804,382.92 | 75.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,061,382.92 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HN84 | WORLD SAVINGS BANK | 16 | \$1,010,573.90 | 50.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$994,163.72 | 49.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$2,004,737.62 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HN92 | WORLD SAVINGS BANK | 2 | \$48,006.65 | 27.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$124,082.59 | 72.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$172,089.24 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNA9 | WASHINGTON MUTUAL MORTGAGE SECURITIES <br> CORP. | 9 | \$1,272,176.83 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,272,176.83 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNB7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,117,667.18 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,117,667.18 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNC5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 65 | \$11,168,962.73 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$11,168,962.73 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HND3 | WASHINGTON MUTUAL MORTGAGE SECURITIES <br> CORP. | 108 | \$18,428,505.78 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$18,428,505.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNE1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$960,346.07 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$960,346.07 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNF8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,272,384.38 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,272,384.38 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNG6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,055,368.12 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,055,368.12 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNH4 | WASHINGTON MUTUAL MORTGAGE SECURITIES <br> CORP. | 13 | \$1,030,965.19 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,030,965.19 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNJ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$5,027,342.18 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$5,027,342.18 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNK7 | WASHINGTON MUTUAL MORTGAGE SECURITIES <br> CORP. | 9 | \$2,792,898.99 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,792,898.99 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNL5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 589 \$ | \$120,795,613.15 | 100\% | \$174,912.87 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$174,912.87 | NA 0 | 0\$0.00 | NA |
| Total |  | 589 | \$120,795,613.15 | 100\% 1 | 1 \$174,912.87 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 1 \$174,912.87 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNM3 | WASHINGTON MUTUAL MORTGAGE SECURITIES <br> CORP. | 495 | \$94,253,824.90 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 495 | \$94,253,824.90 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNN1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$13,013,085.00 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$13,013,085.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNP6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,103,775.51 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,103,775.51 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | - 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |


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| 31408HNQ4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$2,651,460.77 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,651,460.77 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNR2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$1,763,007.94 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,763,007.94 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNS0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,900,983.39 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,900,983.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNT8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$1,011,676.59 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,011,676.59 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HNU5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,328,445.75 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,328,445.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HP25}$ | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,119,752.59 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,119,752.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HP 33 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,788,301.07 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,788,301.07 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP41 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$7,177,009.18 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$7,177,009.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP58 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$6,216,595.59 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,216,595.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP66 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,695,036.33 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,695,036.33 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP74 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,218,777.18 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,218,777.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP82 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,359,778.09 | 100\% |  | \$61,419.44 | NA 0 | 0\$0.00 | NA |  | \$61,419.44 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,359,778.09 | 100\% |  | \$61,419.44 |  | 0 \$0.00 |  | 1 | \$61,419.44 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HP90 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,276,311.11 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,276,311.11 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPD1 | WORLD SAVINGS BANK | 1 | \$138,592.41 | 24.29\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$431,956.68 | 75.71\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$570,549.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPW9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$12,684,808.35 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$12,684,808.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPX7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94 | \$24,128,771.03 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$24,128,771.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HPY5}$ | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$10,989,433.45 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$10,989,433.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPZ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$6,631,180.70 | 100\% |  | 284,924.64 | NA 0 | \$ \$0.00 | NA |  | \$284,924.64 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$6,631,180.70 | 100\% |  | 284,924.64 |  | 0 \$0.00 |  | 1 | \$284,924.64 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQA6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,273,803.22 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,273,803.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQB4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,213,520.19 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,213,520.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31408HQC2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | 1\$1,061,731.28 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | 1 \$1,061,731.28 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQD0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | 31,673,677.63 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | 31,673,677.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQE8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$5,973,347.62 | 100\% |  | \$144,656.70 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 1 |  | \$144,656.70 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$5,973,347.62 | 100\% | 1 | \$144,656.70 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  | \$144,656.70 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQF5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | 1 \$1,459,112.98 | 100\% | 1 | \$136,865.34 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 1 |  | \$136,865.34 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | 1 \$1,459,112.98 | 100\% |  | \$136,865.34 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 1 |  | \$136,865.34 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQG3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | \$6,754,141.90 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$6,754,141.90 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQH1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | \$1,978,357.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | 6 \$1,978,357.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQJ7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | 6 \$4,095,244.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 6 \$4,095,244.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQK4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,308,262.33 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$9,308,262.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQL2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$7,230,176.80 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$7,230,176.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQM0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,821,882.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$9,821,882.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQN8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,483,490.22 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,483,490.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQQ1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | 1\$2,478,065.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | 1 \$2,478,065.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQR9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$4,922,587.03 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,922,587.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQS7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,836,526.05 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$5,836,526.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQT5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$4,751,269.95 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,751,269.95 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQU2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | \$1,912,001.46 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$ \$1,912,001.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQV0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | 6 \$1,280,894.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 6 \$1,280,894.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQW8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | 9 \$1,406,369.04 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$ \$1,406,369.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQX6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  | 4 \$8,796,272.97 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | 488,796,272.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQY4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$6,281,724.36 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$6,281,724.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HQZ1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,491,666.26 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,491,666.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2E1 | FLAGSTAR BANK, FSB | 5 | \$935,810.24 | 6.39\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 74 | \$13,702,666.12 | 93.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 79 | \$14,638,476.36 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2F8 | FLAGSTAR BANK, FSB | 10 | \$1,326,450.00 | 12.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 73 | \$9,617,073.02 | 87.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 83 | \$10,943,523.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2G6 | FLAGSTAR BANK, FSB | 3 | \$405,300.00 | 3.58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 82 | \$10,907,435.22 | 96.42\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 85 | \$11,312,735.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2J0 | FLAGSTAR BANK, FSB | 2 | \$544,461.39 | 8.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 27 | \$6,036,159.24 | 91.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$6,580,620.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2K7 | FLAGSTAR BANK, FSB | 4 | \$1,006,085.68 | 5.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$15,855,628.81 | 94.03\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 64 | \$16,861,714.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2L5 | FLAGSTAR BANK, FSB | 1 | \$137,000.00 | 8.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,472,736.20 | 91.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  |  | 12 | \$1,609,736.20 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2M3 | Unavailable | 8 | \$1,437,319.63 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 8 | \$1,437,319.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2N1 | FLAGSTAR BANK, FSB | 1 | \$104,909.60 | 9.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$1,017,275.62 | 90.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,122,185.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2P6 | Unavailable | 16 | \$2,092,383.12 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
| Total |  | 16 | \$2,092,383.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2Q4 | FLAGSTAR BANK, FSB | 5 | \$1,205,190.00 | 9.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 48 | \$12,005,419.19 | 90.88\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 53 | \$13,210,609.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2R2 | Unavailable | 9 | \$1,675,582.75 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 9 | \$1,675,582.75 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2S0 | FLAGSTAR BANK, FSB | 3 | \$192,337.38 | 12.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 22 | \$1,364,254.24 | 87.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 25 | \$1,556,591.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2T8 | FLAGSTAR BANK, FSB | 3 | \$312,464.36 | 30.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$697,480.00 | 69.06\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 10 | \$1,009,944.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2U5 | FLAGSTAR BANK, FSB | 1 | \$121,500.00 | 5.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,944,654.06 | 94.12\% |  | \$125,740.10 | NA 0 | 0 \$0.00 | NA 1 |  | \$125,740.10 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 16 | \$2,066,154.06 | 100\% |  | \$125,740.10 |  | 0 \$0.00 |  |  | \$125,740.10 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2V3 | FLAGSTAR BANK, FSB | 3 | \$550,201.97 | 7.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 29 | \$7,103,082.79 | 92.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 32 | \$7,653,284.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2W1 FLAGSTAR BANK, FSB |  | 14 | \$1,325,049.07\| | 11.87\% |  | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 |  | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 99 | \$9,839,080.79 | 88.13\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 113 | \$11,164,129.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2X9 | FLAGSTAR BANK, FSB | 8 | \$1,062,061.56 | 8.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$11,137,737.80 | 91.29\% | 1 | \$145,246.46 | NA | 1 | \$145,246.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$12,199,799.36 | 100\% | 1 | \$145,246.46 |  | 1 | \$145,246.46 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2Y7 | FLAGSTAR BANK, FSB | 2 | \$526,496.08 | 5.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,754,473.62 | 94.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,280,969.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W2Z4 | FLAGSTAR BANK, FSB | 8 | \$1,566,430.00 | 11.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$12,627,354.19 | 88.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$14,193,784.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 W 3$ P5 <br> Total | NAVY FEDERAL CREDIT UNION | 24 | \$6,092,232.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$6,092,232.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3Q3 | NAVY FEDERAL CREDIT UNION | 36 | \$8,066,062.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,066,062.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3R1 | NAVY FEDERAL CREDIT UNION | 14 | \$3,076,536.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,076,536.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3S9 | NAVY FEDERAL CREDIT UNION | 60 | \$11,040,304.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$11,040,304.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3T7 | NAVY FEDERAL CREDIT UNION | 77 | \$15,053,110.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$15,053,110.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3U4 | NAVY FEDERAL CREDIT UNION | 90 | \$20,000,647.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$20,000,647.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3V2 | NAVY FEDERAL CREDIT UNION | 103 | \$20,011,628.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$20,011,628.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 W 3 W 0 <br> Total | NAVY FEDERAL CREDIT UNION | 42 | \$8,000,543.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 42 | \$8,000,543.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3X8 | NAVY FEDERAL CREDIT UNION | 91 | \$17,084,166.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$17,084,166.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3Y6 | NAVY FEDERAL CREDIT UNION | 38 | \$6,058,857.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,058,857.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W3Z3 | NAVY FEDERAL CREDIT UNION | 9 | \$1,188,453.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,188,453.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4A7 | NAVY FEDERAL CREDIT UNION | 35 | \$7,528,972.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,528,972.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4D1 | NAVY FEDERAL CREDIT UNION | 4 | \$1,106,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,106,150.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W5K4 | Unavailable | 30 | \$7,444,425.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,444,425.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W5L2 | OHIO SAVINGS BANK | 2 | \$314,836.06 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$20,655,706.33 | 98.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$20,970,542.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408W5M0 | Unavailable | 35 | \$7,807,589.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$7,807,589.89 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W5N8 | Unavailable | 11 | \$2,151,778.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,151,778.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W6J6 | Unavailable | 27 | \$6,210,723.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,210,723.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W6K3 | OHIO SAVINGS BANK | 20 | \$4,143,684.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 760 | \$185,754,665.32 | 97.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 780 | \$189,898,349.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W6L1 | Unavailable | 206 | \$45,335,675.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$45,335,675.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W6M9 | Unavailable | 52 | \$10,705,798.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$10,705,798.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ21 | FLAGSTAR BANK, FSB | 2 | \$150,773.88 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$6,803,954.84 | 97.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$6,954,728.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ39 | FLAGSTAR BANK, FSB | 2 | \$109,964.47 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,644,844.78 | 97.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$4,754,809.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ54 | FLAGSTAR BANK, FSB | 5 | \$179,588.16 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$6,746,770.16 | 97.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$6,926,358.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ62 | FLAGSTAR BANK, FSB | 23 | \$988,140.34 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 491 | \$28,362,228.14 | 96.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 514 | \$29,350,368.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ70 | FLAGSTAR BANK, FSB | 20 | \$1,356,475.24 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 466 | \$31,303,449.12 | 95.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 486 | \$32,659,924.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ88 | FLAGSTAR BANK, FSB | 2 | \$133,100.88 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$6,612,998.62 | 98.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$6,746,099.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZ96 | Unavailable | 19 | \$1,635,731.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,635,731.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZL9 | FLAGSTAR BANK, FSB | 2 | \$252,537.09 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$6,537,052.30 | 96.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,789,589.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZM7 | FLAGSTAR BANK, FSB | 7 | \$487,848.47 | 8.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$5,345,111.86 | 91.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,832,960.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZN5 | FLAGSTAR BANK, FSB | 5 | \$513,608.10 | 6.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$6,991,596.58 | 93.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$7,505,204.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZP0 | FLAGSTAR BANK, FSB | 4 | \$570,384.97 | 12.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,983,258.60 | 87.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,553,643.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408WZQ8 | FLAGSTAR BANK, FSB | 8 | \$475,115.64 | 7.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$5,583,931.27 | 92.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$6,059,046.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZR6 | FLAGSTAR BANK, FSB | 4 | \$533,170.00 | 11.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,197,924.65 | 88.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,731,094.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZS4 | Unavailable | 9 | \$1,239,233.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,239,233.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZT2 | Unavailable | 34 | \$3,419,785.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,419,785.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZU9 | FLAGSTAR BANK, FSB | 1 | \$34,027.24 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,674,768.27 | 98.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,708,795.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZV7 | FLAGSTAR BANK, FSB | 1 | \$47,493.32 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$2,750,578.48 | 98.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$2,798,071.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZW5 | FLAGSTAR BANK, FSB | 1 | \$16,793.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,200,140.33 | 98.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,216,933.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZX3 | Unavailable | 5 | \$1,039,567.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,039,567.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZY1 | Unavailable | 16 | \$1,952,750.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,952,750.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408WZZ8 | FLAGSTAR BANK, FSB | 3 | \$404,815.68 | 10.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,281,632.43 | 89.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,686,448.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X2J8 | OHIO SAVINGS BANK | 10 | \$637,913.90 | 24.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,955,758.66 | 75.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,593,672.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X2K5 | Unavailable | 61 | \$4,155,194.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$4,155,194.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X2L3 | Unavailable | 30 | \$1,991,201.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,991,201.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X2U3 | OHIO SAVINGS BANK | 1 | \$106,301.61 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,287,755.07 | 92.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,394,056.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X2V1 | OHIO SAVINGS BANK | 1 | \$90,000.00 | 4.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,103,250.02 | 95.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,193,250.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X3F5 | OHIO SAVINGS BANK | 8 | \$764,024.74 | 11.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$6,105,037.02 | 88.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$6,869,061.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X3G3 | Unavailable | 55 | \$5,452,264.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,452,264.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408X3H1 | Unavailable | 23 | \$2,193,481.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,193,481.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X3R9 | OHIO SAVINGS BANK | 2 | \$233,138.27 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,491,641.48 | 93.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,724,779.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X3S7 | Unavailable | 27 | \$3,438,804.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$3,438,804.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X3T5 | Unavailable | 10 | \$1,180,862.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,180,862.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4B3 | OHIO SAVINGS BANK | 1 | \$134,689.62 | 10.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,182,107.88 | 89.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,316,797.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4C1 | OHIO SAVINGS BANK | 9 | \$1,102,748.20 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$18,888,554.39 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$19,991,302.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4D9 | Unavailable | 120 | \$15,726,050.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$15,726,050.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4E7 | Unavailable | 25 | \$3,226,264.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,226,264.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4P2 | OHIO SAVINGS BANK | 1 | \$240,000.00 | 5.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,189,425.50 | 94.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,429,425.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4Q0 | OHIO SAVINGS BANK | 1 | \$200,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$20,874,390.35 | 99.05\% | 1 | \$174,689.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$174,689.50 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$21,074,390.35 | 100\% | 1 | \$174,689.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$174,689.50 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X4R8 <br> Total | Unavailable | 30 | \$6,607,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$6,607,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 X6E5 | OHIO SAVINGS BANK | 1 | \$79,816.57 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,865,204.03 | 98.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,945,020.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X6F2 | Unavailable | 42 | \$5,543,521.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$5,543,521.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408X6G0 | Unavailable | 9 | \$1,118,489.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,118,489.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XB66 | OHIO SAVINGS BANK | 2 | \$305,695.37 | 7.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,585,835.32 | 92.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,891,530.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XB74 | Unavailable | 29 | \$4,067,121.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,067,121.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{XB82}$ <br> Total | Unavailable | 9 | \$1,003,145.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,003,145.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XC 32 <br> Total | Unavailable | 12 | \$1,965,045.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,965,045.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408XC40 | Unavailable | 10 | \$1,410,541.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,410,541.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XC57 | OHIO SAVINGS BANK | 2 | \$228,714.51 | 19.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$955,365.66 | 80.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,184,080.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XD 98 <br> Total | Unavailable | 6 | \$1,019,057.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,019,057.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XDG2 | OHIO SAVINGS BANK | 3 | \$360,717.05 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$20,961,954.30 | 98.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$21,322,671.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XDH0 | OHIO SAVINGS BANK | 1 | \$269,448.09 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$14,204,997.57 | 98.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,474,445.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 109 | \$20,483,937.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$20,483,937.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31408XDK3 <br> Total | Unavailable | 29 | \$5,001,014.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 29 | \$5,001,014.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XDL1 | OHIO SAVINGS BANK | 2 | \$143,196.02 | 5.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,474,848.70 | 94.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,618,044.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEA4 | Unavailable | 10 | \$2,183,693.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,183,693.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XEJ5 | OHIO SAVINGS BANK | 2 | \$216,184.52 | 14.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,225,879.18 | 85.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,442,063.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEK2 | OHIO SAVINGS BANK | 2 | \$265,142.80 | 16.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,372,497.30 | 83.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,637,640.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 X E L 0$ <br> Total | Unavailable | 11 | \$1,874,364.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,874,364.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEU0 | Unavailable | 6 | \$1,251,367.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,251,367.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEV8 | OHIO SAVINGS BANK | 5 | \$824,627.71 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$32,109,883.61 | 97.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$32,934,511.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEW6 | Unavailable | 41 | \$7,322,143.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,322,143.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XEX4 | Unavailable | 10 | \$1,546,019.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,546,019.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XF62 | OHIO SAVINGS BANK | 9 | \$893,285.80 | 11.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,718,144.71 | 88.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$7,611,430.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XF70 | Unavailable | 34 | \$3,340,283.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 34 | \$3,340,283.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408XF88 | Unavailable | 21 | \$2,010,276.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,010,276.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XFH8 | OHIO SAVINGS BANK | 13 | \$860,613.56 | 24.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$2,623,399.28 | 75.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,484,012.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XFJ4 | Unavailable | 49 | \$3,275,623.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$3,275,623.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XFK1 | Unavailable | 35 | \$2,179,740.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,179,740.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XFT2 | OHIO SAVINGS BANK | 2 | \$189,296.54 | 14.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,106,052.53 | 85.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,295,349.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XFU9 | Unavailable | 31 | \$2,794,222.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,794,222.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XG61 | OHIO SAVINGS BANK | 4 | \$787,000.00 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$13,261,349.15 | 94.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,048,349.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XG79 | Unavailable | 59 | \$13,044,538.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$13,044,538.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408 XG87 | Unavailable | 15 | \$3,057,755.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,057,755.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XGG9 | Unavailable | 17 | \$2,174,463.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,174,463.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XGH7 | OHIO SAVINGS BANK | 1 | \$114,164.26 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,110,137.57 | 96.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,224,301.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XGT1 | OHIO SAVINGS BANK | 15 | \$1,912,286.36 | 7.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 178 | \$23,288,093.00 | 92.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$25,200,379.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XGU8 | Unavailable | 82 | \$10,583,133.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$10,583,133.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XGV6 | Unavailable | 20 | \$2,569,102.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,569,102.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XJ68 | OHIO SAVINGS BANK | 1 | \$247,005.99 | 21.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$914,872.36 | 78.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,161,878.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XJ76 | OHIO SAVINGS BANK | 1 | \$170,554.06 | 4.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,665,977.19 | 95.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,836,531.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XJ84 | Unavailable | 25 | \$3,045,125.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,045,125.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XJ92 | Unavailable | 8 | \$1,111,530.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31408XNP1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,504,989.91 | 62.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$899,765.99 | 37.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,404,755.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XNQ 9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$960,496.71 | 87.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$131,200.00 | 12.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,091,696.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNR7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,440,365.70 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,440,365.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNS5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,233,417.66 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,233,417.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNT3 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,059,600.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,059,600.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNU0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,633,011.84 | 81.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$363,335.60 | 18.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,996,347.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNV8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,427,044.85 | 80.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$356,602.98 | 19.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,783,647.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XNW6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,585,572.66 | 93.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$109,000.00 | 6.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,694,572.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XNX4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,124,590.18 | 71.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$455,008.93 | 28.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,579,599.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPA2 | REGIONS BANK | 18 | \$1,229,438.72 | 93.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$84,925.00 | 6.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,314,363.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPC8 | REGIONS BANK | 36 | \$2,330,022.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,330,022.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPD6 | REGIONS BANK | 46 | \$4,531,517.33 | 93.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$294,344.10 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,825,861.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPE4 | REGIONS BANK | 62 | \$7,896,118.61 | 93.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$529,831.26 | 6.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$8,425,949.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPF1 | REGIONS BANK | 31 | \$6,008,128.76 | 95.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$268,609.22 | 4.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,276,737.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPG9 | REGIONS BANK | 54 | \$12,304,001.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,304,001.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPH7 | REGIONS BANK | 55 | \$7,053,316.34 | 75.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,233,841.77 | 24.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$9,287,158.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPJ3 | REGIONS BANK | 69 | \$4,365,724.08 | 95.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|O |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 3 | \$182,691.00 | 4.02\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$4,548,415.08 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPK0 | REGIONS BANK | 17 | \$3,697,280.22 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,697,280.22 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPL8 | REGIONS BANK | 11 | \$2,455,058.77 | 100\% 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,455,058.77 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPM6 | REGIONS BANK | 53 | \$11,266,032.38 | 88.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,458,653.95 | 11.46\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$12,724,686.33 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPN4 | REGIONS BANK | 39 | \$8,134,048.08 | 82.17\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,765,423.02 | 17.83\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 49 | \$9,899,471.10 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPP9 | REGIONS BANK | 11 | \$1,069,124.69 | 92.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$86,938.59 | 7.52\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,156,063.28 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 X P Q 7$ | REGIONS BANK | 12 | \$2,614,944.36 | 73.88\% |  | \$225,717.42 | NA | \$0.00 | NA 1 | \$225,717.42 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$924,733.53 | 26.12\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$3,539,677.89 | 100\% |  | \$225,717.42 |  | \$0.00 | 1 | \$225,717.42 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPR5 | REGIONS BANK | 16 | \$2,024,985.01 | 76.51\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$621,709.19 | 23.49\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$2,646,694.20 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPU8 | REGIONS BANK | 25 | \$3,897,320.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$3,897,320.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XPV6 | REGIONS BANK | 16 | \$2,038,702.55 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,038,702.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS27 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,931,228.00 | 85.76\% |  | \$96,379.32 | NA | \$0.00 | NA 1 | \$96,379.32 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,482,931.00 | 14.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 62 | \$10,414,159.00 | 100\% | 1 | \$96,379.32 |  | \$0.00 | 1 | \$96,379.32 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS35 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,896,319.00 | 84.06\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$359,650.00 | 15.94\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,255,969.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS43 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,012,786.00 | 77.42\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$295,303.48 | 22.58\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA |
| Total |  | 7 | \$1,308,089.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS50 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,391,478.89 | 89.02\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$295,121.58 | 10.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$2,686,600.47 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS68 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$9,312,689.00 | 81.55\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 7 | \$2,107,382.00 | 18.45\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$11,420,071.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS76 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,189,097.48 | 82.53\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$251,750.00 | 17.47\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$1,440,847.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XS84 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,119.00 | 7.16\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,725,103.96 | 92.84\%\|0 |  | \$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |



| 31408XSW1 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$912,529.20 | 60.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\| | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$603,845.00 | 39.82\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,516,374.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XSX9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,941,101.00 | 64.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,126,348.10 | 35.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,067,449.10 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XSY7 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,382,699.00 | 85.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,088,899.46 | 14.57\% | 1 | \$269,561.88 | NA 0 | 0 \$0.00 | NA 1 | \$269,561.88 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,471,598.46 | 100\% |  | \$269,561.88 |  | 0 \$0.00 | 1 | \$269,561.88 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XSZ4 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,540,216.00 | 86.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$836,992.00 | 13.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,377,208.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XTQ3 | OHIO SAVINGS BANK | 1 | \$184,154.92 | 3.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,029,034.41 | 96.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,213,189.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XTR1 | Unavailable | 24 | \$6,038,272.58 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,038,272.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XTS9 | OHIO SAVINGS BANK | 1 | \$194,398.14 | 1.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$16,208,657.29 | 98.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$16,403,055.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XUF5 | OHIO SAVINGS BANK | 2 | \$365,570.04 | 3.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,961,988.48 | 96.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,327,558.52 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XUG3 | OHIO SAVINGS BANK | 18 | \$3,474,343.68 | 1.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 808 | \$192,412,843.54 | 98.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 826 | \$195,887,187.22 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XUH1 | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 201 | \$43,871,963.02 | 99.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$44,111,963.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 X U J 7$ | Unavailable | 88 | \$17,586,340.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$17,586,340.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XUK4 | Unavailable | 13 | \$2,320,370.50 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,320,370.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XW63 | OHIO SAVINGS BANK | 2 | \$301,239.46 | 12.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,130,823.75 | 87.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,432,063.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XW71 | OHIO SAVINGS BANK | 1 | \$85,618.68 | 3.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,088,181.57 | 96.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,173,800.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XW89 | Unavailable | 46 | \$7,192,565.14 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,192,565.14 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XW97 | Unavailable | , | \$1,261,159.89 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,261,159.89 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XX39 | OHIO SAVINGS BANK | 1 | \$295,435.68 | 25.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$860,083.22 | 74.43\% |  | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 5 | \$1,155,518.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31408 \mathrm{XX47}$ | OHIO SAVINGS BANK | 2 | \$237,706.59 | 16.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,169,258.89 | 83.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,406,965.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XX54 | Unavailable | 24 | \$3,326,170.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,326,170.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31408 X Y 95$ | Unavailable | 6 | \$1,479,563.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,479,563.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYG9 | OHIO SAVINGS BANK | 1 | \$353,360.46 | 21.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,267,676.00 | 78.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,621,036.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYH7 | OHIO SAVINGS BANK | 5 | \$1,219,974.07 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$32,254,608.41 | 96.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$33,474,582.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYJ3 | Unavailable | 79 | \$14,354,339.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$14,354,339.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYK0 | Unavailable | 104 | \$18,192,069.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$18,192,069.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYL8 | Unavailable | 18 | \$2,352,536.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,352,536.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XYM6 | Unavailable | 15 | \$1,828,372.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,828,372.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZ78 | OHIO SAVINGS BANK | 6 | \$363,950.04 | 35.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$669,580.04 | 64.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,033,530.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZB9 | Unavailable | 10 | \$1,881,617.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,881,617.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZL7 | OHIO SAVINGS BANK | 5 | \$598,432.64 | 21.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,163,142.91 | 78.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,761,575.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZM5 | Unavailable | 17 | \$2,861,540.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,861,540.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZV5 | OHIO SAVINGS BANK | 1 | \$262,472.60 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,516,804.49 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,779,277.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZW3 | OHIO SAVINGS BANK | 13 | \$2,377,319.81 | 8.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$24,854,682.02 | 91.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$27,232,001.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZX1 | Unavailable | 78 | \$14,303,205.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$14,303,205.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XZY9 | Unavailable | 19 | \$3,191,123.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,191,123.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408YB49 | Unavailable | 8 | \$1,201,338.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 8 | \$1,201,338.28 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YB56 | Unavailable | 23 | \$3,582,527.28 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$3,582,527.28 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YBE7 | Unavailable | 26 | \$3,647,633.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,647,633.35 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YBF4 | Unavailable | 33 | \$4,810,897.04 | 100\% |  | \$276,819.77 | NA 0 | \$0.00 | NA 1 | 1 \$276,819.77 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$4,810,897.04 | 100\% |  | \$276,819.77 | 0 | \$0.00 |  | 1 \$276,819.77 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YCT3 | Unavailable | 19 | \$2,802,290.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,802,290.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YCU0 | Unavailable | 11 | \$1,537,253.52 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,537,253.52 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK23 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,096,075.25 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,096,075.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK31 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,613,383.19 | 41.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,247,786.27 | 58.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,861,169.46 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK49 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,341,525.56 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,341,525.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK56 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,400.00 | 20.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,960,059.95 | 79.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,463,459.95 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK64 | IVANHOE FINANCIAL INC. | 4 | \$295,000.00 | 27.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$762,450.00 | 72.1\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,057,450.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YK72 | IVANHOE FINANCIAL INC. | 4 | \$403,700.00 | 27.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,041,900.00 | 72.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,445,600.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKP2 | Unavailable | 40 | \$5,320,853.54 | 100\% | 1 | \$63,500.19 | NA 1 | \$63,500.19 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$5,320,853.54 | 100\% 1 |  | \$63,500.19 |  | \$63,500.19 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKQ0 | Unavailable | 38 | \$3,748,716.14 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$3,748,716.14 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,957,391.92 | 46.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,280,025.43 | 53.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,237,417.35 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKW7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,057,398.24 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,057,398.24 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKX5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$13,091,030.79 | 58.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$9,371,432.30 | 41.72\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$22,462,463.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKY3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$14,284,576.75 | 97.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$335,000.00 | 2.29\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$14,619,576.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YKZ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,109,316.89 | 28.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 12 | \$2,850,740.74 | 71.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,960,057.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AC23 | OHIO SAVINGS BANK | 1 | \$55,564.94 | 3.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,410,403.51 | 96.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,465,968.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{AC31}$ <br> Total | Unavailable | 55 | \$6,922,628.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 55 | \$6,922,628.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31409 \mathrm{AC} 49 \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 9 | \$1,220,658.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,220,658.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AC56 | Unavailable | 121 | \$16,415,141.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$16,415,141.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31409AC64 <br> Total | Unavailable | 13 | \$1,639,780.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,639,780.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AC72 | Unavailable | 52 | \$6,353,140.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,353,140.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AC80 | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$14,353,205.59 | 99.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$14,440,205.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AC98 | Unavailable | 9 | \$1,149,333.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,149,333.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ACV9 | OHIO SAVINGS BANK | 4 | \$276,612.68 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$13,026,461.17 | 97.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$13,303,073.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ACW7 | OHIO SAVINGS BANK | 1 | \$56,428.09 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$5,802,607.03 | 99.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,859,035.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ACX5 | OHIO SAVINGS BANK | 5 | \$367,810.21 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$15,997,852.82 | 97.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$16,365,663.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ACY3 | OHIO SAVINGS BANK | 1 | \$107,053.95 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$5,235,402.75 | 98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,342,456.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ACZ0 | OHIO SAVINGS BANK | 1 | \$49,362.92 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,588,229.58 | 98.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,637,592.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADA4 | Unavailable | 8 | \$1,189,990.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,189,990.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGR2 | Unavailable | 260 | \$55,764,156.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 260 | \$55,764,156.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGS0 | OHIO SAVINGS BANK | 1 | \$97,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 362 | \$84,599,395.43 | 99.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 363 | \$84,696,895.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGT8 <br> Total | Unavailable | 69 | \$16,148,464.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 69 | \$16,148,464.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | Unavailable | 38 | \$7,357,151.17 | 85.54\%\| |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$8,600,883.11 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKQ2 | FLAGSTAR BANK, FSB | 12 | \$1,777,411.36 | 71.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$709,696.72 | 28.54\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,487,108.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKR0 | FLAGSTAR BANK, FSB | 1 | \$160,110.08 | 6.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,243,412.31 | 93.34\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,403,522.39 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKS8 | FLAGSTAR BANK, FSB | 15 | \$2,680,389.43 | 14.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$16,427,886.98 | 85.97\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$19,108,276.41 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKT6 | FLAGSTAR BANK, FSB | 14 | \$2,041,848.54 | 80.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$481,562.28 | 19.08\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,523,410.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKV1 | FLAGSTAR BANK, FSB | 1 | \$88,569.38 | 13.02\% |  | \$75,914.31 | NA |  | \$75,914.31 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$591,882.26 | 86.98\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$680,451.64 | 100\% |  | \$75,914.31 |  |  | \$75,914.31 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MMA2 | CHASE HOME FINANCE, LLC | 55 | \$7,940,796.02 | 26.45\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 24 | \$3,034,890.66 | 10.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 58 | \$7,402,909.35 | 24.66\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 18 | \$2,447,729.70 | 8.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$9,196,845.67 | 30.63\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$30,023,171.40 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MMF1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,622,430.00 | 24.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$11,376,802.27 | 75.85\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$14,999,232.27 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MN45 | BANK OF AMERICA NA | 6 | \$733,495.74 | 1.9\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$512,393.28 | 1.32\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 20 | \$3,391,743.04 | 8.76\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$797,751.09 | 2.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$268,307.60 | 0.69\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$203,752.52 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$316,693.07 | 0.82\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 34 | \$3,830,202.50 | 9.9\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$93,802.94 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 8 | \$1,131,762.33 | 2.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$27,360,894.27 | 70.69\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 281 | \$38,705,798.38 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MN60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$127,942.40 | 3.3\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$73,429.49 | 1.89\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$184,669.00 | 4.76\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$539,320.00 | 13.9\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,953,441.56 | 76.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,878,802.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MN78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,275,332.64 | 9.31\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 4 | \$533,023.53 | 3.89\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,528.68 | 1.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$662,000.00 | 4.83\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,130,835.75 | 8.25\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$124,655.04 | 0.91\% |  | \$0.00 | NA |  | \$0.00 | NA] | 0\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |


|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,614,061.04 | 19.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$137,304.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$147,554.40 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$6,910,511.57 | 50.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$13,701,806.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MN86 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$575,345.06 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$449,084.89 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE | 17 | \$1,250,325.33 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$109,400.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$144,878.28 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$479,161.21 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,326.82 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 3 | \$168,162.43 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$270,882.09 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 1 | \$86,250.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY BANK F.S.B. | 1 | \$100,510.54 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$415,250.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 6 | \$533,297.94 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$97,932.91 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$121,746.32 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$648,115.00 | 2.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$146,800.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$264,750.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$66,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$718,600.00 | 3.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$61,300.16 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$16,700,397.63 | 70.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 249 | \$23,765,516.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MN94 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$987,971.53 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 278 | \$36,702,979.74 | 16.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,047,544.45 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 20 | \$2,843,328.50 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 10 | \$1,219,619.60 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$504,532.56 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 30 | \$4,035,934.50 | 1.81\% 1 | \$147,269.92 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$147,269.92 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 190 | \$27,145,306.00 | 12.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$982,910.87 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,425,450.16 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB | 4 | \$551,820.57 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 62 | \$9,649,807.65 | 4.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$182,770.90 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,652,024.24 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$97,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$119,520.37 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$297,495.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 12 | \$1,448,900.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$870,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$831,781.50 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 16 | \$1,534,133.31 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$196,590.44 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$419,693.31 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,021,513.54 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 8 | \$814,750.12 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,367,308.55 | 0.61\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA)0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | WASHINGTON MUTUAL BANK | 25 | \$3,123,915.74 | 1.4\% |  | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 907 | \$118,195,417.42 | 53.06\% | 4 | \$651,000.98 | NA | 0 \$0.00 | NA | 2 \$317,372.32 | NA | \$ | \$110,823.36 | NA |  | \$222,805.30 | NA | 0\$0.00 | NA |
| Total |  | 1,681 | \$222,736,320.57 | 100\% | 5 | \$798,270.90 |  | 0 \$0.00 |  | 2 \$317,372.32 |  | \$ | \$258,093.28 |  |  | \$222,805.30 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNR4 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,067,736.70 | 4.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$748,715.31 | 1.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,687.83 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 6 | \$1,303,545.58 | 1.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$103,058.99 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$214,759.08 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O 0.00 | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 2 | \$385,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$21,055,729.25 | 29.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 3 | \$554,490.00 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$365,892.56 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 3 | \$351,235.77 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,696,650.14 | 3.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$119,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$115,591.81 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$782,296.00 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$119,355.48 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | A |
|  | TD BANKNORTH, N.A. | 5 | \$869,548.43 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$705,311.22 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 2 | \$284,855.67 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 172 | \$37,443,584.88 | 52.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 333 | \$71,821,044.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNS2 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,938,919.59 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 6 | \$1,188,433.71 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE | 72 | \$12,284,066.22 | 2.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$297,271.90 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 O $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,811.27 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 16 | \$3,287,786.00 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,620.98 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 4 | \$404,932.90 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 3 | \$511,487.89 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,052 | \$248,360,402.15 | 43.99\% | 2 | \$763,720.98 | NA | 0 \$0.00 | NA | \$382,939.69 | NA | 0 | \$0.00 | NA |  | \$380,781.29 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 9 | \$2,185,312.09 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 36 | \$7,548,838.27 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$263,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 172 | \$32,358,630.07 | 5.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {0 }}$ | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 74 | \$16,480,881.05 | 2.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 34 | \$7,235,457.96 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 23 | \$2,946,561.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,502,230.95 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,839.33 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {0 }}$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,881,892.18 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$1,143,519.12 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 5 | \$593,413.38 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 6 | \$1,003,285.67 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 113 | \$24,956,109.35 | 4.42\% | 1 | \$253,004.56 | NA | 0 \$0.00 | NA | 1 \$253,004.56 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 2 | \$170,112.84 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,972,315.01 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {O }}$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 41 | \$5,612,123.35 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {O }}$ | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$68,137.24 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$841,860.60 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 20 | \$4,085,230.27 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 3 | \$402,195.67 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ ${ }^{\text {O }}$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 760 | \$173,641,580.96 | 30.77\% | 4 | \$628,764.37 | NA | 0 \$0.00 | NA | 2 \$213,977.30 | NA | 2 \$ | \$414,787.07 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2,565 | \$564,583,858.97 | 100\% |  | \$1,645,489.91 |  | 0 \$0.00 |  | 4 \$849,921.55 |  |  | \$414,787.07 |  |  | \$380,781.29 |  | 0 \$0.00 |  |


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| 31371MNT0 | AMERICAN HOME MORTGAGE CORPORATION | 87 | \$14,684,210.50 | 3.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$215,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 70 | \$10,190,426.08 | 2.1\% | 1 | \$215,716.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$215,716.59 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$218,480.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$4,504,816.50 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$1,395,301.71 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,495.36 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CROWN MORTGAGE COMPANY | 10 | \$1,600,173.57 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 2 | \$559,150.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 528 | \$104,521,056.05 | 21.56\% | 1 | \$187,314.40 | NA 0 | \$0.00 | NA 1 | \$187,314.40 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 52 | \$12,309,947.66 | 2.54\% | 1 | \$194,039.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$194,039.44 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTY BANK F.S.B. | 65 | \$12,883,142.36 | 2.66\% | 1 | \$182,716.41 | NA 1 | \$182,716.41 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 2 | \$283,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 184 | \$31,505,871.15 | 6.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 31 | \$5,787,000.00 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | İDEPENDENT BANK CORPORATION | 19 | \$2,397,450.78 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 21 | \$4,006,840.00 | 0.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 26 | \$3,815,865.37 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,497,769.69 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 4 | \$828,379.52 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,759,924.41 | 0.57\% | 1 | \$224,669.05 | NA 0 | \$0.00 | NA 1 | \$224,669.05 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 14 | \$2,907,876.00 | 0.6\% | 1 | \$40,513.07 | NA 0 | \$0.00 | NA 1 | \$40,513.07 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS <br> BANK | 52 | \$8,565,792.05 | 1.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$363,650.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 11 | \$1,001,606.64 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 227 | \$45,869,544.55 | 9.46\% | 1 | \$286,991.42 | NA 0 | \$0.00 | NA 1 | \$286,991.42 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,049,214.71 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$2,467,387.42 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 5 | \$393,253.55 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,014,432.22 | 1.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUSTMARK NATIONAL BANK | 73 | \$7,644,148.33 | 1.58\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 944 | \$186,332,034.39 | 38.41\% | 3 | \$599,694.49 | NA | \$183,642.64 | NA 2 | \$416,051.85 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 2,602 | \$484,883,840.57 | 100\% | 10 | \$1,931,654.87 | 2 | \$366,359.05 |  | \$1,155,539.79 | 2 | \$409,756.03 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNU7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$656,610.86 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 110 | \$15,926,765.17 | 4.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,463,175.08 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 21 | \$2,876,975.85 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$920,452.01 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$99,387.61 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 187 | \$29,112,975.49 | 7.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$90,808.81 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 139 | \$23,003,443.12 | 6.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 1 | \$90,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,397,908.81 | 1.95\% | 1 | \$162,729.28 | NA 0 | \$0.00 | NA 1 | \$162,729.28 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 4 | \$942,810.46 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 33 | \$6,116,664.96 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$212,482.90 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 8 | \$1,357,800.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \begin{array}{l} \text { HSBC MORTGAGE CORPORATION } \\ \text { (USA) } \end{array} \\ & \hline \end{aligned}$ | 18 | \$3,574,737.30 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$208,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 3 | \$421,106.82 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$81,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$132,258.07 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$800,983.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | REGIONS BANK | 8 | \$907,815.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$399,866.15 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,134,881.59 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | SUNTRUST MORTGAGE INC. | 97 | \$13,203,435.01 | 3.48\%\|0 | \$0.00 |  | 0\$0.00 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TD BANKNORTH, N.A. | 3 | \$297,952.21 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$237,608.66 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 7 | \$789,953.91 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,559,714.12 | 1.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 365 | \$39,738,821.31 | 10.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 10 | \$1,587,512.94 | 0.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,324 | \$215,918,380.82 | 56.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 2,483 | \$379,820,288.04 | 100\% 1 | 1\$162,729.28 |  | 0 \$0.00 |  |  | \$162,729.28 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNV5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$742,327.31 | 1.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$239,600.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 27 | \$3,672,736.33 | 5.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 3 | \$506,699.62 | 0.79\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 4 | \$833,074.68 | 1.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,808.27 | 0.48\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CROWN MORTGAGE COMPANY | 4 | \$415,990.02 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,056,097.05 | 1.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | EVERBANK | 1 | \$224,600.85 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$11,673,328.91 | 18.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB | 5 | \$984,000.00 | 1.54\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,536,971.48 | 2.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$435,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$188,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$71,435.05 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,485,623.67 | 2.32\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 $\$ 0.00$ | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$527,849.52 | 0.83\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OHIO SAVINGS BANK | 3 | \$361,218.24 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$12,671,058.09 | 19.82\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 24 | \$4,000,333.00 | 6.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$384,905.73 | 0.6\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$141,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 6 | \$774,850.00 | 1.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | U.S. BANK N.A. | 1 | \$100,482.82 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 142 | \$20,586,982.07 | 32.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 396 | \$63,918,972.71 | 100\% 0 | \$0.00 |  | 0\$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNW3 | CHASE HOME FINANCE | 36 | \$3,882,135.89 | 4.63\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$2,060,720.16 | 2.46\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 27 | \$2,499,277.93 | 2.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,372.70 | 0.48\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,905,406.75 | 4.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,272,600.00 | 1.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 11 | \$1,829,729.28 | 2.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$99,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,756,563.61 | 3.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 11 | \$1,296,950.00 | 1.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$813,450.00 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$100,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 4 | \$413,571.85 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OHIO SAVINGS BANK | 1 | \$49,800.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,827,624.61 | 4.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 113 | \$18,662,071.62 | 22.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGIONS BANK | 3 | \$721,053.55 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$163,097.53 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | TD BANKNORTH, N.A. | 2 | \$110,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$113,500.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$569,419.24 | 0.68\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | TRUSTMARK NATIONAL BANK | 24 | \$2,929,013.90 | 3.49\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A. | 2 | \$476,880.00 | 0.57\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.07\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 244 | \$34,525,899.27 | 41.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 591 | \$83,881,037.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNX1 | AMSOUTH BANK | 2 | \$132,000.00 | 0.13\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 28 | \$3,093,885.15 | 3.04\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,577,809.18 | 2.53\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$59,723.21 | 0.06\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$104,445.52 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 75 | \$7,579,855.77 | 7.45\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,877,863.61 | 4.79\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 2 | \$575,000.00 | 0.57\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 7 | \$608,796.76 | 0.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.11\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$560,533.10 | 0.55\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,099,857.20 | 1.08\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$184,301.04 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,136,617.08 | 1.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 86 | \$8,170,824.73 | 8.03\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,045,522.05 | 2.01\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 13 | \$1,314,560.00 | 1.29\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$507,580.00 | 0.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 68 | \$5,257,306.46 | 5.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 11 | \$1,079,525.61 | 1.06\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 533 | \$60,683,267.95 | 59.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 935 | \$101,760,274.42 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNZ6 | WASHINGTON MUTUAL BANK | 11 | \$1,764,208.30 | 35.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,237,217.48 | 64.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,001,425.78 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP27 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,011.00 | 33.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,113,120.00 | 66.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,655,131.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP35 | Unavailable | 87 | \$16,775,975.00 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$16,775,975.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP43 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,000.00 | 3.29\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,107,818.08 | 96.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$6,315,818.08 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP50 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$322,694.75 | 7.52\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$412,318.44 | 9.61\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,554,373.76 | 82.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,289,386.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP68 | WASHINGTON MUTUAL BANK | 3 | \$757,314.69 | 14.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,504,126.99 | 85.61\% 1 |  | \$161,486.73 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$161,486.73 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,261,441.68 | 100\% 1 |  | \$161,486.73 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$161,486.73 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP76 | WASHINGTON MUTUAL BANK | 28 | \$4,325,886.27 | 52.52\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,910,748.09 | 47.48\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$8,236,634.36 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MP84 | WASHINGTON MUTUAL BANK | 21 | \$4,145,149.64 | 93.83\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$272,542.62 | 6.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,417,692.26 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371MP92 | AMSOUTH BANK | 3 | \$252,500.00 | 0.49\% 0 | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 106 | \$9,672,823.36 | 18.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$589,556.13 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 21 | \$2,158,844.09 | 4.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,585,818.28 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$86,300.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,307,985.25 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 1 | \$139,200.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 11 | \$765,363.68 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$772,851.40 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$394,774.28 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STATE FARM BANK, FSB | 6 | \$661,600.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$926,046.96 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,000.00 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$332,262.73 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,773,068.20 | 5.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 142 | \$10,818,237.03 | 20.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$670,384.56 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 178 | \$16,552,868.01 | 31.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 585 | \$51,806,483.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPA9 | BANK OF AMERICA NA | 1 | \$357,870.31 | 4.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,371.13 | 4.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$108,503.75 | 1.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | - 0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$160,128.21 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$946,606.67 | 11.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 43 | \$6,182,152.95 | 76.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 54 | \$8,110,633.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPB7 | AMERICAN HOME MORTGAGE CORPORATION | 44 | \$6,633,711.21 | 7.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$112,900.00 | 0.13\% 1 | \$42,920.65 | NA 0 | \$0.00 | NA 1 | \$42,920.65 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 5 | \$496,809.58 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$744,874.56 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,382.27 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$156,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 15 | \$3,497,414.54 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 6 | \$1,058,967.44 | 1.17\% 1 | \$57,428.95 | NA 0 | \$0.00 | NA 1 | \$57,428.95 |  | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 57 | \$8,738,451.45 | 9.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$939,126.64 | 1.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,003,558.97 | 6.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$43,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,305,908.38 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,307,651.33 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 26 | \$4,125,402.87 | 4.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,256,456.98 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$522,990.20 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,174,476.15 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 317 | \$51,647,495.57 | 57.24\% 3 | \$793,495.50 | NA 1 | \$274,137.16 | NA 2 | \$519,358.34 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 571 | \$90,210,478.14 | 100\% | \$893,845.10 |  | \$274,137.16 |  | 4 \$619,707.94 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPC5 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,980,449.81 | 7.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$176,875.71 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ 0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE |  | \$56,655.76 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,427,490.97 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,453,820.54 | 15.25\% | \$191,800.12 | NA 0 | \$0.00 | NA 2 | \$191,800.12 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB | 2 | \$351,140.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. |  | \$77,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | HOMEBANC MORTGAGE CORPORATION | 28 | \$4,908,800.22 | 8.85\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | - \$0.00 | NA | 0\$0.00 | NA, | \|\$0.00 | NA\|0 | 0\$0.00 |  |


|  | MORTGAGEAMERICA INC. | 3 | \$251,046.55 | 0.45\%\|0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$174,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$43,350.00 | 0.08\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.82\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$471,946.39 | 0.85\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$245,955.00 | 0.44\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 245 | \$34,369,092.62 | 62.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 397 | \$55,441,523.57 | 100\% 2 | \$191,800.12 |  | 0 \$0.00 | 2 | \$191,800.12 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPH4 | HOMEBANC MORTGAGE CORPORATION | 3 | \$639,177.76 | 9.33\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$3,517,905.31 | 51.33\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$379,603.25 | 5.54\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 10 | \$2,316,902.26 | 33.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,853,588.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPJ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,079.68 | 0.09\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 56 | \$8,610,386.31 | 3.81\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$644,709.31 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$336,590.16 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 60 | \$11,191,608.73 | 4.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,545,139.27 | 3.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$702,912.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$1,599,090.19 | 0.71\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK | 11 | \$1,109,569.87 | 0.49\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$551,968.15 | 0.24\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 132 | \$19,234,462.04 | 8.5\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$288,118.95 | 0.13\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,660,812.44 | 0.73\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 34 | \$5,070,309.30 | 2.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 948 | \$167,488,690.99 | 74.03\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,320 | \$226,233,447.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPK7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.68\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 7 | \$419,980.46 | 2.39\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$125,441.98 | 0.72\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$59,883.06 | 0.34\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$107,786.31 | 0.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,309.81 | 0.68\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB | 1 | \$187,000.00 | 1.07\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 7 | \$818,234.44 | 4.67\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,216.29 | 0.24\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$154,385.04 | 0.88\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 11 | \$702,977.44 | 4.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$337,091.72 | 1.92\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 114 | \$14,168,353.56 | 80.79\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$17,537,660.11 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$948,247.62 | 2.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$861,549.95 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$35,727,361.24 | 95.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$37,537,158.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,698,052.12 | 1.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,749,004.00 | 1.69\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.18\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,069,474.87 | 3.93\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 467 | \$95,897,188.55 | 92.56\% | \$515,137.00 | NA 0 | \$0.00 | NA 2 | \$256,052.63 | NA 0 | 0 \$0.00 | NA 1 | \$259,084.37 | NA 0 | \$0.00 | NA |
| Total |  | 505 | \$103,597,619.54 | 100\% | \$515,137.00 |  | 0 \$0.00 |  | \$256,052.63 |  | 0 \$0.00 |  | \$259,084.37 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPS0 | BANK OF AMERICA NA | 1 | \$152,000.00 | 1.72\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$129,500.73 | 1.46\%\|0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA] | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,490.90 | 9.3\%\|0 |  | \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T MORTGAGE CORPORATION | 1 | \$98,181.32 | 1.11\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$84,385.90 | 0.95\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,992.24 | 2.37\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$7,346,112.25 | 83.09\% 1 | 1 | \$116,011.14 | NA 0 | 0 \$0.00 | NA 1 | \$116,011.14 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$8,842,663.34 | 100\% 1 |  | \$116,011.14 |  | 0 \$0.00 | 1 | \$116,011.14 | 4 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPT8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,268,000.00 | 12.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$23,008,408.00 | 87.56\% |  | \$1,006,690.83 | NA 0 | 0\$0.00 | NA 3 | \$852,690.83 | NA 1 |  | \$154,000.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 112 | \$26,276,408.00 | 100\% 4 |  | \$1,006,690.83 |  | 0 \$0.00 |  | \$852,690.83 |  |  | \$154,000.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPU5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,982,271.67 | 4.64\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,523,149.97 | 0.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,085 | \$305,084,613.13 | 94.58\% 6 |  | \$1,732,314.27 | NA 0 | 0 \$0.00 | NA 6 | \$1,732,314.27 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,153 | \$322,590,034.77 | 100\% 6 |  | \$1,732,314.27 |  | 0 \$0.00 |  | 61,732,314.27 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPV3 | CCO MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.82\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,784,795.00 | 3.87\% 1 |  | \$250,400.00 | NA 0 | 0 \$0.00 | NA 1 | \$250,400.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 390 | \$92,198,963.00 | 94.31\% 3 |  | \$789,547.11 | NA 0 | 0 \$0.00 | NA 1 | \$209,000.00 | NA 1 |  | \$326,547.11 | NA 1 | \$254,000.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 411 | \$97,759,758.00 | 100\% 4 |  | \$1,039,947.11 |  | 0 \$0.00 | 2 | \$459,400.00 |  |  | \$326,547.11 |  | 1\$254,000.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPW1 | AMSOUTH BANK | 2 | \$72,000.00 | 0.4\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 61 | \$3,675,152.16 | 20.53\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$68,581.48 | 0.38\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,658,524.87 | 20.43\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$202,000.00 | 1.13\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 2 | \$85,265.70 | 0.48\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 22 | \$1,698,598.06 | 9.49\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,570.90 | 1.27\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$64,600.00 | 0.36\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$171,600.00 | 0.96\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$33,784.17 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$182,329.25 | 1.02\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 120 | \$7,665,588.68 | 42.8\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 269 | \$17,904,595.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPX9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,607,365.81 | 8.86\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 55 | \$16,526,306.50 | 91.14\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$18,133,672.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MPY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,286,497.74 | 3.51\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,128,489.33 | 3.07\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 106 | \$34,286,240.33 | 93.42\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$36,701,227.40 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQA8 | CITIMORTGAGE, INC. | 2 | \$307,990.26 | 16.36\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$173,853.45 | 9.24\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,400,704.79 | 74.4\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,882,548.50 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQJ9 | Unavailable | 7 | \$1,372,782.30 | 100\% 0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,372,782.30 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQK6 | GUARANTY BANK F.S.B. | 3 | \$523,049.91 | 10.74\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 18 | \$4,346,487.00 | 89.26\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,869,536.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | - 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQL4 | GUARANTY BANK F.S.B. | 3 | \$556,635.41 | 11.26\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 20 | \$4,258,915.00 | 86.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$125,736.25 | 2.55\%\|0 |  | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O |  | \$0.00 | NA]0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 24 | \$4,941,286.66 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQM2 | PULTE MORTGAGE, L.L.C. | 7 | \$1,859,735.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,859,735.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQN0 | PULTE MORTGAGE, L.L.C. | 12 | \$3,240,919.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,240,919.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQP5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,406,308.00 | 100\% | 1 | \$273,702.34 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$273,702.34 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,406,308.00 | 100\% | 1 | \$273,702.34 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$273,702.34 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQQ3 | PULTE MORTGAGE, L.L.C. | 15 | \$3,066,796.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,066,796.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQR1 | PULTE MORTGAGE, L.L.C. | 13 | \$2,973,671.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,973,671.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QF94 | CHASE HOME FINANCE | 4 | \$681,518.14 | 47.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$216,481.51 | 14.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$551,419.27 | 38.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,449,418.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG28 | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 29.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$360,658.77 | 70.63\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$510,658.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG36 | WASHINGTON MUTUAL BANK | 1 | \$115,000.00 | 46.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$129,870.33 | 53.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$244,870.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG44 | WASHINGTON MUTUAL BANK | 17 | \$2,966,120.93 | 38.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$4,806,449.86 | 61.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$7,772,570.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG51 | Unavailable | 9 | \$1,456,857.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,456,857.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG69 | Unavailable | 1 | \$176,700.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$176,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGB8 | CHASE HOME FINANCE | 4 | \$469,040.73 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$469,040.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGC6 | CHASE HOME FINANCE | 1 | \$171,469.18 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$171,469.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGD4 | CHASE HOME FINANCE | 5 | \$664,836.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$664,836.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGH5 | CHASE HOME FINANCE | 3 | \$275,952.50 | 55.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$121,600.00 | 24.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$97,200.00 | 19.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$494,752.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGK8 | WACHOVIA MORTGAGE CORPORATION | 4 | \$652,050.26 | 49.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$662,406.74 | 50.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,314,457.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGN2 | INDYMAC BANK, FSB | 1 | \$230,000.00 | 11.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,836.87 | 8.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$373,329.70 | 18.72\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 7 | \$1,231,555.92 | 61.74\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,994,722.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGP7 | CITIMORTGAGE, INC. | 1 | \$99,898.04 | 12.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,000.00 | 49.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$144,855.65 | 17.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$164,843.45 | 20.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$814,597.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGQ5 | CITIMORTGAGE, INC. | 1 | \$70,034.96 | 21.11\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$261,671.13 | 78.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$331,706.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGR3 | CITIMORTGAGE, INC. | 3 | \$230,895.69 | 71.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$90,184.33 | 28.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$321,080.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QGS1 | CITIMORTGAGE, INC. | 2 | \$463,570.25 | 13.8\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$546,300.00 | 16.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$89,922.51 | 2.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,260,254.96 | 67.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,360,047.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGU6 | CITIMORTGAGE, INC. | 2 | \$129,687.99 | 14.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$142,449.45 | 16.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$595,232.72 | 68.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$867,370.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGW2 | Unavailable | 6 | \$565,713.87 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$565,713.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGX0 | Unavailable | 2 | \$497,521.69 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$497,521.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QGY8 | Unavailable | 9 | \$756,025.77 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$756,025.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377UVU4 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,260,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,260,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377UWD1 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | , | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D3M9 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,002,395.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,002,395.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TL44 | Unavailable | 15 | \$1,529,723.99 | 100\% | 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,529,723.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T L 51$ | Unavailable | 11 | \$2,639,887.90 | 100\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,639,887.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TL69 | Unavailable | 10 | \$2,349,170.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,349,170.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405BEJ6 | SUNTRUST MORTGAGE INC. | 27 | \$5,333,131.67 | 59.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$3,653,365.61 | 40.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$8,986,497.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405 CTV 1 <br> Total | Unavailable | 6 | \$1,224,926.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 6 | \$1,224,926.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00\| |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 31405LBJ7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,071,650.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,071,650.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRC7 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,007,060.31 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,007,060.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRD5 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,101,788.81 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,101,788.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRE3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,404,050.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,404,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JS20 | WASHINGTON MUTUAL BANK | 72 | \$15,745,707.02 | 23.33\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$925,521.07 | 1.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 234 | \$50,829,627.36 | 75.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 310 | \$67,500,855.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JS38 | WASHINGTON MUTUAL BANK | 56 | \$9,275,289.83 | 57.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$357,404.83 | 2.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$6,453,564.87 | 40.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$16,086,259.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JS46 | WASHINGTON MUTUAL BANK | 13 | \$2,057,946.08 | 51.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,968,491.28 | 48.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,026,437.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JSZ7 | WASHINGTON MUTUAL BANK | 6 | \$1,609,179.76 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,609,179.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3G1 | SUNTRUST MORTGAGE INC. | 46 | \$9,961,671.05 | 38.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$16,174,788.00 | 61.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$26,136,459.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L4W5 | SUNTRUST MORTGAGE INC. | 52 | \$9,470,461.89 | 50.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,407,022.13 | 49.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$18,877,484.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406LZE1 | INDEPENDENT BANK CORPORATION | 20 | \$1,961,951.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,961,951.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406LZF8 | INDEPENDENT BANK CORPORATION | 12 | \$1,823,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,823,500.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406PV71 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$157,000.00 | 15.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$846,177.09 | 84.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,003,177.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406PV89 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$5,340,784.78 | 79.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,366,608.71 | 20.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$6,707,393.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406PV97 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,551,016.52 | 71.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$619,275.42 | 28.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,170,291.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QBE6 | U.S. BANK N.A. | 5 | \$540,080.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$540,080.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QBF3 | U.S. BANK N.A. | 30 | \$3,066,065.83 | 100\% | 1 | \$103,964.66 | NA 0 | 0 \$0.00 | NA 1 |  | \$103,964.66 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,066,065.83 | 100\% |  | \$103,964.66 |  | 0 \$0.00 |  |  | \$103,964.66 |  | 0 \$0.00 |  | 0\$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31406QBG1 | U.S. BANK N.A. | 26 | \$2,797,507.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,797,507.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QBH9 | U.S. BANK N.A. | 2 | \$268,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$268,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QBJ5 | U.S. BANK N.A. | 9 | \$955,664.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$955,664.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QBK2 | U.S. BANK N.A. | 11 | \$1,046,425.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,046,425.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QC88 | U.S. BANK N.A. | 2 | \$205,970.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$205,970.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QMF1 | U.S. BANK N.A. | 12 | \$1,923,914.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,923,914.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QN29 | CHARTER BANK | 2 | \$250,163.50 | 29.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$584,096.32 | 70.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$834,259.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QNT0 | Unavailable | 3 | \$284,754.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$284,754.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QNY9 | Unavailable | 5 | \$729,566.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$729,566.50 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QNZ6 | CHARTER BANK | 4 | \$499,864.37 | 65.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$262,100.00 | 34.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$761,964.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN35 | Unavailable | 15 | \$2,746,166.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,746,166.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN43 | Unavailable | 37 | \$7,832,998.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,832,998.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN50 | Unavailable | 137 | \$29,472,619.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$29,472,619.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN68 | Unavailable | 44 | \$10,605,538.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,605,538.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN76 | Unavailable | 12 | \$1,532,353.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,532,353.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN84 | Unavailable | 22 | \$3,384,514.21 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,384,514.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RN92 | USAA FEDERAL SAVINGS BANK | 4 | \$834,829.27 | 13.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,265,375.02 | 86.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,100,204.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406S2W2 | U.S. BANK N.A. | 7 | \$654,695.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$654,695.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406S2X0 | U.S. BANK N.A. | 3 | \$298,671.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$298,671.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406S2Y8 | U.S. BANK N.A. | 2 | \$81,606.33 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | , | \$81,606.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406TP62 | U.S. BANK N.A. | 1 | \$81,330.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$81,330.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 TP70 | U.S. BANK N.A. | 1 | \$76,845.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$76,845.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 TP 88 | U.S. BANK N.A. | 2 | \$160,411.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$160,411.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406UQM3 | U.S. BANK N.A. | 4 | \$299,977.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$299,977.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WK45 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,062,482.00 | 11.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$30,749,777.42 | 88.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$34,812,259.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WK52 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,680,600.00 | 4.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$33,125,783.29 | 95.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$34,806,383.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WL93 | Unavailable | 23 | \$6,086,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,086,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLK8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,278,000.00 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,739,930.42 | 87.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,017,930.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLL6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,454,850.00 | 12.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$17,388,437.23 | 87.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$19,843,287.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WMA9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,450.00 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$14,462,848.19 | 95.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$15,124,298.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRN6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$408,000.00 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,565,386.37 | 94.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,973,386.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WSZ8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,553,580.97 | 9.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$15,509,066.01 | 90.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$17,062,646.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XF72 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,271,610.57 | 50.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,227,003.68 | 49.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,498,614.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XF80 | WACHOVIA MORTGAGE CORPORATION | 3 | \$560,900.00 | 55.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$454,860.79 | 44.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,015,760.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XF98 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,199,544.40 | 76.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$364,224.90 | 23.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,563,769.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XG22 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,872,102.94 | 87.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$986,353.22 | 12.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,858,456.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406XG30 | WACHOVIA MORTGAGE CORPORATION | 15 | \$896,678.90 | 63.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$524,441.84 | 36.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$1,421,120.74 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 XG48 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,165,236.32 | 92.31\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$97,110.00 | 7.69\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,262,346.32 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 XG55 | WACHOVIA MORTGAGE CORPORATION | 6 | \$776,391.59 | 74.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$270,840.27 | 25.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,047,231.86 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XG63 | WACHOVIA MORTGAGE CORPORATION | 3 | \$674,137.00 | 30.67\% |  | \$190,308.54 | NA 0 | \$0.00 | NA | 1 | \$190,308.54 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,523,981.32 | 69.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,198,118.32 | 100\% 1 |  | \$190,308.54 |  | 0 \$0.00 |  | 1 | \$190,308.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 XG71 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,547,434.21 | 78.1\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$714,525.71 | 21.9\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$3,261,959.92 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XG89 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,262,030.74 | 79.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$334,742.93 | 20.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,596,773.67 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGA4 | WACHOVIA MORTGAGE CORPORATION | 7 | \$983,177.98 | 68.9\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$443,781.77 | 31.1\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,426,959.75 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGB2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,008,776.00 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,008,776.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGC0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,790,251.75 | 94.8\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$207,792.00 | 5.2\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,998,043.75 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGD8 | WACHOVIA MORTGAGE CORPORATION | 166 | \$36,966,178.73 | 92.63\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,941,998.51 | 7.37\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 180 | \$39,908,177.24 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGE6 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,363,849.62 | 51.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$2,203,304.93 | 48.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$4,567,154.55 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGF3 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,537,917.86 | 59.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$4,511,083.16 | 40.83\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$11,049,001.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGG1 | WACHOVIA MORTGAGE CORPORATION | 140 | \$18,626,886.10 | 63.83\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$10,554,885.80 | 36.17\% 1 |  | \$128,110.97 | NA 0 | 0 \$0.00 | NA | 1 | \$128,110.97 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 220 | \$29,181,771.90 | 100\% 1 |  | \$128,110.97 |  | 0 \$0.00 |  | 1 | \$128,110.97 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGH9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,371,776.93 | 83.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,088,674.86 | 16.85\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$6,460,451.79 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGJ5 | WACHOVIA MORTGAGE CORPORATION | 95 | \$23,272,306.44 | 62.49\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$13,970,936.65 | 37.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 152 | \$37,243,243.09 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGK2 | WACHOVIA MORTGAGE CORPORATION | 102 | \$24,612,604.28 | 91.83\%\|0 |  | \$0.00 | NA]0 | 0 \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 9 | \$2,190,970.49 | 8.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 111 | \$26,803,574.77 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGL0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$22,290,526.17 | 85.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,927,769.61 | 14.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 100 | \$26,218,295.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGM8 | WACHOVIA MORTGAGE CORPORATION | 275 | \$65,427,262.31 | 67.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 119 | \$31,093,550.20 | 32.21\% 1 |  | \$296,886.72 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$296,886.72 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 394 | \$96,520,812.51 | 100\% 1 | 1 \$ | \$296,886.72 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$296,886.72 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGN6 | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,842,635.43 | 59.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$4,741,633.39 | 40.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 177 | \$11,584,268.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGP1 | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,528,396.70 | 65.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$4,535,192.38 | 34.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 132 | \$13,063,589.08 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGQ9 | WACHOVIA MORTGAGE CORPORATION | 159 | \$20,415,544.00 | 71.8\% |  | \$126,319.58 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$126,319.58 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 62 | \$8,019,873.90 | 28.2\% 1 |  | \$112,425.77 | NA | \$112,425.77 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 221 | \$28,435,417.90 | 100\% 2 |  | \$238,745.35 | 1 | \$112,425.77 | 0 |  | \$0.00 | 1 |  | \$126,319.58 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGR7 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,417,800.00 | 71.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$552,995.63 | 28.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,970,795.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGS5 | WACHOVIA MORTGAGE CORPORATION | 81 | \$17,291,008.96 | 56.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 60 | \$13,492,383.12 | 43.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 141 | \$30,783,392.08 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGT3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$19,773,736.09 | 81.44\% |  | \$445,387.54 | NA 0 | \$0.00 | NA |  | \$445,387.54 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,507,048.05 | 18.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 105 | \$24,280,784.14 | 100\% |  | \$445,387.54 | 0 | \$0.00 |  |  | \$445,387.54 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGU0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$12,640,485.52 | 83.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,462,969.05 | 16.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$15,103,454.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGV8 | WACHOVIA MORTGAGE CORPORATION | 113 | \$25,637,045.76 | 64.15\% |  | \$216,107.01 | NA 0 | \$0.00 | NA |  | \$216,107.01 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 56 | \$14,325,432.92 | 35.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 169 | \$39,962,478.68 | 100\% |  | \$216,107.01 | 0 | \$0.00 |  |  | \$216,107.01 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGW6 | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,258,263.45 | 92.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$279,923.36 | 7.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$3,538,186.81 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGX4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,796,173.97 | 97.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$175,989.23 | 2.95\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$5,972,163.20 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGY2 | WACHOVIA MORTGAGE CORPORATION | 58 | \$7,633,970.46 | 91.24\% |  | \$112,241.68 | NA | \$112,241.68 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$732,715.41 | 8.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 64 | \$8,366,685.87 | 100\% |  | \$112,241.68 |  | \$112,241.68 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XGZ9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,935,697.47 | 71.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,153,549.32 | 28.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$4,089,246.79 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XHA3 | WACHOVIA MORTGAGE CORPORATION | 89 | \$18,498,855.48 | 87.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,681,542.78 | 12.66\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|O | O \$0.00 | NA 0 | 0\$0.00 | NA |



| Total |  | 17 | \$1,673,405.56 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2H9 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,531,648.45 | 94.42\% | 0 | \$0.00 | NA 0 | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$267,751.77 | 5.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,799,400.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2J5 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$17,224,200.28 | 80.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,141,421.13 | 19.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$21,365,621.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2K2 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,888,895.60 | 37.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,208,285.84 | 62.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,097,181.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2L0 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$490,099.10 | 48.67\% | 0 | \$0.00 | NA 0 | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$516,899.97 | 51.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,006,999.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2M8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,143.00 | 72.2\% | 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$519,168.02 | 27.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,867,311.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2N6 | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$9,526,550.00 | 64.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,294,717.85 | 35.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$14,821,267.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F4R8 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$116,283.03 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$116,283.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 F 4 S 6 | NATIONAL CITY MORTGAGE COMPANY | , | \$1,088,763.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,088,763.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F4U1 | SELF-HELP VENTURES FUND | 33 | \$3,578,056.57 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$3,578,056.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F4V9 | SELF-HELP VENTURES FUND | 15 | \$1,531,789.50 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,531,789.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FP20 | CITIMORTGAGE, INC. | 15 | \$2,998,622.00 | 11.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$22,459,243.67 | 88.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$25,457,865.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FP38 | Unavailable | 77 | \$18,929,539.86 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$18,929,539.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FP 46 | Unavailable | 43 | \$11,136,553.27 | 100\% | 1 | \$171,490.05 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$171,490.05 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,136,553.27 | 100\% | 1 | \$171,490.05 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$171,490.05 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPM6 | CITIMORTGAGE, INC. | 46 | \$9,997,539.53 | 48.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$10,563,785.84 | 51.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$20,561,325.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FPN 4 <br> Total | Unavailable | 42 | \$10,331,956.62 | 100\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 42 | \$10,331,956.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPP9 | Unavailable | 49 | \$11,695,346.34 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$11,695,346.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FPQ 7 | Unavailable | 96 | \$23,773,424.65 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 96 | \$23,773,424.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407FPS3 | Unavailable | 57 | \|\$10,228,465.08 | 100\% |  | \$165,118.49 |  | \|\$0.00 |  |  | \$165,118.49 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$10,228,465.08 | 100\% |  | \$165,118.49 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$165,118.49 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPT1 | Unavailable | 123 | \$25,293,193.40 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 123 | \$25,293,193.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPU8 | Unavailable | 237 | \$56,452,820.86 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 237 | \$56,452,820.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FPV 6 | CITIMORTGAGE, INC. | 31 | \$7,072,360.00 | 16.04\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 164 | \$37,025,723.43 | 83.96\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 195 | \$44,098,083.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPW4 | CITIMORTGAGE, INC. | 41 | \$9,780,010.19 | 62.22\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$5,938,613.78 | 37.78\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$15,718,623.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPX2 | CITIMORTGAGE, INC. | 12 | \$2,464,950.00 | 22.8\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 33 | \$8,345,808.97 | 77.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$10,810,758.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FPY0 | CITIMORTGAGE, INC. | 15 | \$3,016,139.68 | 90.27\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$325,000.00 | 9.73\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,341,139.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{FPZ7}$ | CITIMORTGAGE, INC. | 12 | \$3,022,294.67 | 67.45\% |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$1,458,175.19 | 32.55\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,480,469.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HN28 | AMARILLO NATIONAL BANK | 2 | \$401,678.78 | 4.1\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,201,245.92 | 12.27\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,000.00 | 1.62\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$157,000.00 | 1.6\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 3 | \$621,699.71 | 6.35\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$275,250.00 | 2.81\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 3.47\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,845.02 | 1.84\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$453,000.00 | 4.63\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$508,000.00 | 5.19\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$449,579.29 | 4.59\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,827.80 | 2.04\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,870.85 | 1.53\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$156,600.00 | 1.6\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$191,834.69 | 1.96\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$529,443.77 | 5.41\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$179,752.54 | 1.84\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,497.95 | 11.31\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,000.00 | 1.75\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,661.55 | 1.68\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$181,450.00 | 1.85\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,840.06 | 2.04\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$350,600.00 | 3.58\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$430,628.91 | 4.4\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 3 | \$560,650.00 | 5.73\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,035.54 | 1.59\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | Unavailable | 2 | \$314,766.63 | 3.22\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$9,790,759.01 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HN36 | ARVEST MORTGAGE COMPANY | 9 | \$609,347.28 | 12.71\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 15 | \$1,280,319.80 | 26.71\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,985.39 | 1.56\%\|0 |  | \$0.00 | NA\|0 | \|\$0.00 | NA |  | \$0.00 | NA] | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA |



| \|COMMUNITY BANK \& TRUST CO. | 1 | \$68,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK, N.A. | 6 | \$383,115.18 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$45,958.42 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$203,008.76 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. |  | \$209,870.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$262,032.38 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 2 | \$125,785.26 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$370,715.69 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$49,952.56 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DPS CREDIT UNION |  | \$54,947.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,477.27 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$82,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$287,614.27 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASTERN BANK | 3 | \$219,858.07 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,725.12 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$46,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO MORTGAGE |  | \$239,178.09 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAR WEST BANK | 1 | \$80,675.21 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARLEY STATE BANK |  | \$67,990.11 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$533,657.28 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 3 | \$205,115.97 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$62,185.09 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 1 | \$68,235.86 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$247,632.18 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK NA |  | \$43,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$113,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$78,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$67,450.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$249,767.62 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK | 8 | \$549,109.29 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$782,488.62 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$192,817.23 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$140,055.02 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK |  | \$57,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST |  | \$108,342.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,100.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,932.19 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$80,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$24,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$146,802.19 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$176,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON |  | \$64,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT |  | \$59,943.24 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$588,955.23 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,893.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OPTION BANK | 1 | \$75,845.31 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK |  | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$124,946.74 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION |  | \$34,447.39 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$216,495.83 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$59,944.43 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 1 | \$64,938.32 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$81,228.85 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$62,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BUSINESS BANK | 1 | \$69,936.72 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$75,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42 | 0.12\% 0 | 0 \| 0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA 0 | 0 \$0.00 | A |


| GREAT LAKES CREDIT UNION |  | \$80,924.97 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATER BUFFALO SAVINGS BANK |  | \$327,263.29 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENPOINT MORTGAGE FUNDING, INC. |  | \$71,704.25 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$153,058.64 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HANNIBAL NATIONAL BANK |  | \$75,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK |  | \$151,932.06 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| HARBOR ONE CREDIT UNION |  | \$119,886.14 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY |  | \$149,055.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB |  | \$78,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$43,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY |  | \$496,419.03 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEFEDERAL BANK |  | \$284,866.48 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| HOMESTEAD BANK |  | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$81,925.87 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINI BANK | 1 | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$373,361.56 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK |  | \$56,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$79,688.35 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK |  | \$56,948.47 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY |  | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$263,890.26 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$27,525.10 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$66,386.38 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. |  | \$136,969.93 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| LORIMAC CORPORATION |  | \$82,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$146,934.52 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK |  | \$57,450.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST |  | \$149,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. |  | \$49,954.79 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$133,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK |  | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$59,775.90 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$69,933.57 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$915,388.29 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK |  | \$144,865.31 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| METABANK |  | \$110,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION |  | \$80,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$72,981.19 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$51,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$278,729.80 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MID-PENN BANK |  | \$132,536.73 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$27,975.29 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. |  | \$61,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK |  | \$110,072.32 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$142,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$55,208.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$48,954.61 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$326,905.69 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK | 2 | \$99,035.39 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK |  | \$38,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$323,056.95 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK |  | \$57,947.57 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$479,380.51 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY |  | \$139,870.74 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION |  | \$113,896.94 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$29,972.22 | 0.06\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$ \$0.00 | NA\|0 | \$0.00 | A |


| ORRSTOWN BANK | 1 | \$80,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARK BANK | 1 | \$84,435.44 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$288,880.13 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$57,049.62 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,937.36 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 1 | \$72,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER BANK | 3 | \$167,094.99 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$376,975.21 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$55,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$121,066.37 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$175,998.59 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| R-G CROWN BANK | 1 | \$74,923.36 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC BANK | 5 | \$311,808.37 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 4 | \$271,060.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK | 1 | \$61,134.20 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,594.47 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| S\&T BANK | 4 | \$222,529.67 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$98,308.87 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | \$159,924.10 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SKY FINANCIAL GROUP | 16 | \$969,263.33 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOMERSET TRUST COMPANY | 2 | \$126,840.62 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$135,435.95 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$68,438.07 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,932.06 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$343,394.67 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 3 | \$189,463.84 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STATE BANK OF THE LAKES | 2 | \$144,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$35,965.84 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$115,242.30 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,515.78 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,852.18 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUTTON STATE BANK | 1 | \$76,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SWAIN MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SYRACUSE SECURITIES INC. | 1 | \$57,549.18 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 2 | \$126,128.31 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE HONOR STATE BANK | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,947.06 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TIERONE BANK | 2 | \$95,914.20 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$103,450.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,632.76 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$70,337.89 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 3 | \$192,938.97 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 5 | \$283,272.27 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| UNIONBANK | 3 | \$188,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| UNITED BANK OF UNION | 1 | \$77,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK, N.A. | 1 | \$64,064.15 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$353,874.11 | 0.73\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$77,452.35 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | A |


|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$207,368.31 | 0.43\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$104,303.30 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,627.04 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$136,471.94 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$152,432.38 | 0.31\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | , | \$51,951.84 | 0.11\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$241,725.28 | 0.5\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,942.15 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 7 | \$444,481.63 | 0.92\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$141,720.25 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$6,263,963.03 | 13.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 772 | \$48,398,258.58 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HN69 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$214,201.42 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,835.37 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$392,636.00 | 0.8\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$92,050.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$554,850.31 | 1.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$266,756.64 | 0.54\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$89,300.00 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,800.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 61 | \$5,883,319.23 | 11.95\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$286,734.18 | 0.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 16 | \$1,504,339.43 | 3.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$94,012.84 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 7 | \$657,276.37 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON | , | \$108,300.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$86,617.73 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$184,414.60 | 0.37\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$194,907.38 | 0.4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$102,600.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$686,265.40 | 1.39\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$89,450.93 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$573,054.58 | 1.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$199,612.67 | 0.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$178,385.42 | 0.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$103,408.69 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$589,394.41 | 1.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$97,600.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,329.61 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$102,382.40 | 0.21\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$99,909.60 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$95,000.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$290,940.83 | 0.59\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$187,916.65 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$96,910.16 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$99,909.60 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$105,600.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$207,103.70 | 0.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$103,106.71 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |

CREDIT UNION MORTGAGE SERVICES, INC.
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DUBUQUE BANK AND TRUST COMPANY
EASTERN BANK
EPHRATA NATIONAL BANK
EXTRACO MORTGAGE
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST AMERICAN CREDIT UNION
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION
FIRST EASTERN MORTGAGE CORPORATION
FIRST FEDERAL OF CHAMPAIGN-URBANA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C.
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF HUDSON
FIRST SOUTHERN NATIONAL BANK
FIRST STATE BANK OF WESTERN ILLINOIS
FLAGSTAR BANK-DEDICATED CHANNEL
FREEDOM MORTGAGE CORP.
FREMONT BANK
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
GREAT WISCONSIN CREDIT UNION
GREATER BUFFALO SAVINGS BANK
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
HARBOR FEDERAL SAVINGS BANK
HARRY MORTGAGE COMPANY
HAYHURST MORTGAGE, INC.
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
ILLINI BANK
INDEPENDENT NATIONAL BANK
IOWA STATE BANK AND TRUST COMPANY
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
KITSAP BANK
LA GRANGE STATE BANK
LAKE MORTGAGE COMPANY INC.
LANDMARK CREDIT UNION
MACHIAS SAVINGS BANK
MAIN STREET BANK AND TRUST
MANUFACTURERS BANK AND TRUST CO.
$4|\$ 379,268.88| 0.77 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $6 \$ 582,615.70|1.18 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$90,763.80 0.18\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 \$104,902.75 $0.21 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 196,320.22$ $1 \$ 100,000.000 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 473,363.030 .96 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$105,000.00 $0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 104,902.750 .21 \% 000.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 \$208,569.91 $0.42 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 1 $\$ 89,881.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 4 \$393,718.55 $0.8 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $3|\$ 291,113.65| 0.59 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$96,914.42 $0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 91,916.830 .19 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA


 1 \$90,000.00 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$103,901.32 $0.21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 184,447.38|0.37 \%| 0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 6 6581,566.52 $1.18 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$ $\$ 94,310.43|0.19 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 209,200.00|0.42 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 189,825.910 .39 \%|0| \$ 0.00$ NA 0 $2 \$ 170,500.00|0.35 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$94,460.28 $0.19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 184,337.210 .37 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 100,000.00$ 1 1 $\$ 96,000.00$ $1 \$ 104,500.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1. $\$ 85,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MARINE BANK MORTGAGE SERVICES |  | \$503,514.79 | 1.02\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARQUETTE BANK |  | \$90,000.00 | 0.18\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$90,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$109,888.12 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC |  | \$95,913.21 | 0.19\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,303.72 | 1.18\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$87,916.50 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$103,900.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,229.74 | 0.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$102,705.25 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. |  | \$269,918.64 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION |  | \$87,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK |  | \$270,000.00 | 0.55\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$208,399.51 | 0.42\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$100,907.81 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$304,299.80 | 0.62\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CENTER, LLC |  | \$95,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC |  | \$99,913.90 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$104,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$571,471.73 | 1.16\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NEW ALLIANCE BANK |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK |  | \$104,500.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$105,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$990,955.70 | 2.01\% 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY |  | \$107,400.43 | 0.22\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC |  | \$108,901.46 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$493,225.47 | 1\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK |  | \$108,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$95,911.08 | 0.19\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY |  | \$304,531.56 | 0.62\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$203,451.74 | 0.41\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,488.49 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION |  | \$212,901.47 | 0.43\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$108,000.00 | 0.22\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK |  | \$98,000.00 | 0.2\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE |  | \$108,701.64 | 0.22\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK |  | \$100,708.88 | 0.2\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| PROVIDENCE BANK |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$291,024.16 | 0.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| R-G CROWN BANK |  | \$278,702.92 | 0.57\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RIDGEWOOD SAVINGS BANK | 2 | \$191,981.22 | 0.39\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$106,351.41 | 0.22\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| S\&T BANK |  | \$97,911.40 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$180,328.73 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$104,900.37 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITY FEDERAL CREDIT UNION |  | \$85,920.35 | 0.17\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SKY FINANCIAL GROUP |  | \$907,566.96 | 1.84\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$94,818.17 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$199,810.22 | 0.41\% 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF LACROSSE |  | \$179,768.00 | 0.37\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| STATE BANK OF LINCOLN |  | \$92,100.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE |  | \$105,000.00 | 0.21\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$271,248.54 | 0.55\%\|0 | \|\$0.00 | NA, | 0\|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00\| | NA |


|  | STATE BANK OF THE LAKES | 3 | \$280,500.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING, INC. | 2 | \$186,600.00 | 0.38\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$190,500.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$97,911.40 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 2 | \$184,601.72 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$193,721.27 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,924.12 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 4 | \$393,915.04 | 0.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$93,522.42 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,309.23 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$100,309.23 | 0.2\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.19\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$92,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 2 | \$188,506.89 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$210,400.37 | 0.43\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$200,608.97 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,306.84 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$91,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$213,497.52 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$374,502.57 | 0.76\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,902.27 | 0.21\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$95,031.91 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$196,700.00 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$189,423.16 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,574.77 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 52 | \$5,014,222.98 | 10.13\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 510 | \$49,338,912.00 | 100\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HN77 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,310.66 | 0.32\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$117,892.29 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$120,738.07 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,060.97 | 0.33\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$234,034.07 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$114,644.74 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$231,582.81 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,064.87 | 0.99\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,690.35 | 0.63\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,785.85 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 34 | \$3,950,786.56 | 10.8\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,886.14 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$120,320.99 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$113,796.93 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$116,720.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$227,316.94 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$1,283,627.29 | 3.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$117,600.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$355,698.67 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$119,886.14 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,884.25 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$232,386.99 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$117,946.35 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$113,497.30 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,495.56 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |

CENTRAL MORTGAGE COMPANY
CENTRAL ONE FEDERAL CREDIT UNION
CENTRAL STATE BANK
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
CITIZENS STATE BANK OF CORTEZ
CLINTON NATIONAL BANK
COASTHILLS FEDERAL CREDIT UNION
COMMUNITY BANK, N.A.
COMMUNITY CREDIT UNION OF FLORIDA
COMMUNITY SECURITY BANK
COMMUNITY STATE BANK
CREDIT UNION MORTGAGE SERVICES, INC.
DESERT SCHOOLS FEDERAL CREDIT UNION
DPS CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
ENVISION CREDIT UNION
EXTRACO MORTGAGE
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION
FIRST EASTERN MORTGAGE CORPORATION
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, L.L.C.
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST SOUTHERN NATIONAL BANK
FIRST STATE BANK OF WESTERN ILLINOIS
FLAGSTAR BANK-DEDICATED CHANNEL
FRANDSEN BANK \& TRUST
FREEDOM MORTGAGE CORP.
FREMONT BANK
FULTON BANK
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GREENPOINT MORTGAGE FUNDING, INC.
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HARRY MORTGAGE COMPANY
HEARTLAND CREDIT UNION
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMEBANC MORTGAGE CORPORATION
HOMEFEDERAL BANK
HOMETOWN BANK
HONESDALE NATIONAL BANK THE
I-C FEDERAL CREDIT UNION
IOWA STATE BANK
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
$5|\$ 598,062.05| 1.63 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 2 2 $\$ 241,990.980 .66 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 232,891.510 .64 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $5 \$ 586,300.01 \quad 1.6 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 113,400.000 .31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 106,128.7000 .29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$120,400.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 120,370.550 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$123,000.00 $0.34 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 232,851.200 .64 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 110,000.00 \quad 0.3 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 242,155.800 .66 \% ~ 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 119,886.14| 0.33 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 238,500.00|0.65 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $2 \$ 227,097.010 .62 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 $1 \$ 124,000.00|0.34 \%| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$120,000.00 $0.33 \%|0.00 .00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 118,595.270 .32 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 \$119,891.52 $0.33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$116,400.00 $0.32 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$119,894.12 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 229,600.00|0.63 \%| 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 109,149.64$




 $3|\$ 343,678.90| 0.94 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$117,000.00 $0.32 \% \mid 0 . \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 115,687.4400 .32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 2 \$235,450.00 $0.64 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$115,398.10 $0.32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1|\$ 118,292.9600 .32 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2|\$ 227,538.82| 0.62 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

LAKE MORIGAGE COMPANY INC
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-PENN BANK
MIDWEST FINANCIAL CREDIT UNION
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MUTUAL SAVINGS ASSOCIATION FSA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NORTHWESTERN MORTGAGE COMPANY
OAK TRUST AND SAVINGS BANK
ORNL FEDERAL CREDIT UNION
PARK BANK
PAVILION MORTGAGE COMPANY
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES TRUST COMPANY OF ST. ALBANS
PIONEER BANK
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMEBANK
PRIOR LAKE STATE BANK
PROGRESSIVE SAVINGS BANK FSB
R-G CROWN BANK
REPUBLIC BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAXON MORTGAGE INC.
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
STATE BANK OF SOUTHERN UTAH
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
TEXAS BANK
THE SUMMIT FEDERAL CREDIT UNION
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
U. S. MORTGAGE CORP.

UNIONBANK
UNITED COMMUNITY BANK
UNITED FINANCIAL MORTGAGE CORP.
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNITY BANK EAST
UNIVERSITY FEDERAL CREDIT UNION
UNIVERSITY NATIONAL BANK OF CHICAGO
VALLEY BANK AND TRUST COMPANY
VYSTAR CREDIT UNION
WAUKESHA STATE BANK
WEOKIE CREDIT UNION
WESCOM CREDIT UNION
WESTBANK
WESTCONSIN CREDIT UNION
WORLD SAVINGS BANK
Unavailable

1. $\$ 115,000.00|0.31 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA





 $\$ 348,304.350 .95 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA















 $\$ 110,000.00$

















 $\$ 119,886.140 .33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA $\$ 229,285.00|0.63 \% 0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 358,886.63|0.98 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 110,400.00$











 $\$ 3,707,806.64|10.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



MERRILL MERCHANTS BANK
MERRIMACK COUNTY SAVINGS BANK
MIAMI COUNTY NATIONAL BANK
MID AMERICA FEDERAL SAVINGS BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDWEST LOAN SERVICES INC.
MISSOULA FEDERAL CREDIT UNION
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NPB MORTGAGE LLC
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PARK BANK
PAVILION MORTGAGE COMPANY
PEOPLES TRUST COMPANY OF ST. ALBANS
PLANTATION FEDERAL BANK
PRIMEWEST MORTGAGE CORPORATION
PROVIDENCE BANK
R-G CROWN BANK
REPUBLIC BANK
RIDGEWOOD SAVINGS BANK
RIVERMARK COMMUNITY CREDIT UNION
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SAXON MORTGAGE INC.
SECURITY MORTGAGE CORPORATION
SHELBY SAVINGS BANK, SSB
SIUSLAW VALLEY BANK
SKY FINANCIAL GROUP
SOUTH CAROLINA FEDERAL CREDIT UNION
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
SPRATT SAVINGS AND LOAN ASSOCIATION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF LACROSSE
STATE BANK OF LINCOLN
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
TEXAS BANK
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE HONOR STATE BANK
THE TRADERS NATIONAL BANK
TIB-THE INDEPENDENT BANKERSBANK
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN \& COUNTRY BANK OF QUINCY
U. S. MORTGAGE CORP.

UMPQUA BANK MORTGAGE
UNITED BANK OF UNION
UNITED COMMUNITY BANK

| 6 | $\$ 818,874.97$ | $1.26 \%$ | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | $\$ 535,131.15$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
















 2 2 $264,748.550 .41 \% |$










 | 1 | $\$ 143,250.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |









 | 1 | $\$ 130,000.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |



 1 | $131,880.67$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



 | 3 | $\$ 402,052.81$ | $0.62 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |






 | 1 | $\$ 132,873.81$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 | $\$ 127,200.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |








 $\$ 692,456.89|1.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}$

|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,618.24 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE COMPANY | 2 | \$274,370.63 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITY BANK EAST | 1 | \$144,868.92 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$262,756.41 | 0.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$261,650.00 | 0.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$143,373.39 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$276,549.78 | $0.42 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 3 | \$394,748.56 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$127,100.00 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$407,231.52 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,882.38 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | $0.22 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS CREDIT UNION | 3 | \$397,249.14 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 7 | \$939,389.98 | 1.44\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$5,661,985.07 | 8.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 479 | \$65,252,304.00 | 100\% | \$130,947.65 |  | 0 \$0.00 |  | \$130,947.65 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HN93 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 3.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$184,000.00 | 1.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,200.00 | 9.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 2.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | COMMUNITY BANK, N.A. | 2 | \$402,673.74 | 3.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREATER BUFFALO SAVINGS BANK | 5 | \$1,166,267.60 | 9.5\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,814.76 | 1.63\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.8\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 1.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,163.14 | 11.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,148,800.00 | 9.36\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,615.28 | 1.89\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIDGEWOOD SAVINGS BANK | 6 | \$1,073,403.89 | 8.75\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$357,750.00 | 2.92\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$505,000.00 | 4.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$950,400.00 | 7.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,050.00 | 1.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 4 | \$1,142,164.79 | 9.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$265,750.00 | 2.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,707.09 | 2.7\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$179,840.41 | 1.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$336,000.00 | 2.72\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$12,270,600.70 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HNV4 | ADVANTAGE BANK | 2 | \$115,103.22 | 1.28\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$134,654.89 | 1.5\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$82,294.62 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.91\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 8 | \$405,214.58 | 4.5\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$47,659.92 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$71,750.00 | 0.8\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$79,931.12 | 0.89\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,395.15 | 1.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$48,408.28 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,957.99 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$120,864.04 | 1.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.5\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$38,900.00 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$77,433.28 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$83,500.00\| | 0.93\% 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  |


|  | EXTRACO MORTGAGE | 1 | \$63,000.00 | 0.7\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$67,944.26 | 0.76\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$79,540.00 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | FIRST CENTURY BANK | 1 | \$40,664.96 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$125,462.19 | 1.39\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | FIRST CITIZENS BANK NA | 1 | \$56,651.18 | 0.63\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | 1\$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$52,205.02 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$78,935.24 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$77,000.00 | 0.86\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,600.00 | 1.36\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,954.91 | 0.61\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST OPTION BANK | 1 | \$55,100.00 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$81,429.83 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$61,648.16 | 0.69\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 00.00 | A |
|  | HOMEFEDERAL BANK | 2 | \$125,495.39 | 1.4\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  | 1\$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$82,428.97 | 0.92\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 11 | \$658,695.54 | 7.32\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.72\% ${ }^{0}$ | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$69,939.73 | 0.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 2 | \$129,643.30 | 1.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$65,500.00 | 0.73\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$100,000.00 | 1.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,150.00 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | 1\$0.00 | A |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,600.00 | 0.54\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.83\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$41,965.57 | 0.47\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$625,079.68 | 6.95\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,550.40 | 0.64\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$363,282.92 | 4.04\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$51,955.23 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | OLD FORT BANKING COMPANY | 2 | \$131,200.00 | 1.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | PARK BANK | 1 | \$76,500.00 | 0.85\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$261,302.44 | 2.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | PIONEER BANK | 2 | \$92,601.23 | 1.03\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \|\$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | 1\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,377.00 | 2.94\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 3 | \$198,128.68 | 2.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,498.72 | 0.69\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$85,543.59 | 0.95\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,446.18 | 0.69\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$59,026.11 | 0.66\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.8\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$146,557.00 | 1.63\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$64,944.04 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | 1\$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$37,677.53 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 1\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | TEXAS BANK | 1 | \$61,546.96 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$41,850.18 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | THE HONOR STATE BANK | 1 | \$41,000.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$623,508.10 | 6.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$49,549.35 | 0.55\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$60,800.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$61,750.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 15 | \$962,291.63 | 10.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA |
| Total |  | 150 | \$8,995,023.75 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HNW2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,393.90 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,920.79 | 1.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$294,029.72 | 4.65\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 | NA 0 | 1\$0.00 |  |


|  | BANKFINANCIAL FSB | 1 | \$101,700.00 | 1.61\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$94,272.66 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,700.61 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CUMBERLAND SECURITY BANK | 1 | \$87,450.00 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$100,700.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,808.91 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$90,322.17 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EXTRACO MORTGAGE | 2 | \$204,408.25 | 3.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$99,913.90 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$212,671.06 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,925.96 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$108,906.16 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$88,923.38 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,928.59 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HOMETOWN BANK | 1 | \$94,900.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 5 | \$497,348.31 | 7.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$109,517.91 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,650.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,418.44 | 1.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$87,924.23 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,428.16 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,450.00 | 2.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NPB MORTGAGE LLC | 1 | \$100,800.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERPETUAL SAVINGS BANK | 1 | \$91,421.22 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,800.00 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PUTNAM SAVINGS BANK | 1 | \$99,915.99 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | R-G CROWN BANK | 1 | \$105,903.87 | 1.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$94,910.46 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$98,916.83 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,308.93 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STRATA BANK | 1 | \$104,766.50 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$86,134.56 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,925.96 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK |  | \$477,010.41 | 7.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$185,915.99 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK INC. | 2 | \$195,785.82 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$87,926.07 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$699,107.28 | 9.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$6,435,163.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HNX0 | ASSOCIATED BANK, NA | 1 | \$141,877.74 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$132,550.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,377.45 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,554.38 | 6.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$137,000.00 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$130,426.47 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,324.47 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, | 1 | \$132,000.00 | 2.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$139,888.04 | 2.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$146,873.44 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 2 | \$287,629.09 | 4.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$131,886.35 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,882.90 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 3 | \$425,882.38 | 6.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | HOMEFEDERAL BANK | 1 | \$130,000.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 3 | \$412,000.55 | 6.76\% | 0\$0.00 | NA | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | PARK BANK | 1 | \$137,500.00 | 2.26\% | [0]\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | R-G CROWN BANK | 1 | \$130,623.71 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIDGEWOOD SAVINGS BANK | 4 | \$511,834.38 | 8.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,343.07 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$148,378.28 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$139,477.19 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATA BANK | 1 | \$131,371.34 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,681.57 | 1.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$129,978.52 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$553,208.41 | 9.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK |  | \$140,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,991.43 | 2.08\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$6,097,541.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HNY8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,500.00 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$262,500.00 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$277,200.00 | 3.85\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$169,867.38 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$557,307.97 | 7.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,373.56 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,868.85 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 5 | \$1,568,000.00 | 21.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$499,810.58 | 6.93\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$450,767.07 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$159,865.58 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$176,109.05 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 2.22\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$177,047.43 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,750.00 | 2.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,752.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$228,000.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$279,758.93 | 3.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$600,000.00 | 8.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$299,751.65 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$184,871.27 | 2.55\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$7,209,101.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HNZ5 | CARDINAL COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 3.88\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$188,692.29 | 2.76\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,580.72 | 2.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$199,827.80 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$199,827.80 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,848.36 | 2.7\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,873.97 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$359,650.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 2.19\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$319,744.10 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW ERA BANK | 1 | \$205,000.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK | 1 | \$179,845.02 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,225.74 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$200,000.00 | 2.92\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 2 | \$319,166.74 | 4.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$199,827.80 | 2.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$188,000.00 | 2.75\% | \|0|\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,835.73 | 2.92\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 4.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$275,762.37 | 4.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$230,801.11 | 3.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED BANK OF UNION | 1 | \$152,868.27 | 2.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 3.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$179,846.53 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$997,535.31 | 14.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$6,837,859.66 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HP26}$ | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,638.22 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,400.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$97,650.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$104,631.19 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,045.52 | 2.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$208,000.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$383,685.73 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,652.46 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$87,200.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL STATE BANK | 1 | \$108,880.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 7 | \$672,045.73 | 6.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,648.75 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,037.82 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,704.60 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$364,144.90 | 3.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$277,350.00 | 2.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$190,194.17 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$89,687.21 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$96,666.45 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$189,531.94 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$95,800.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$99,648.76 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LANDMARK CREDIT UNION | 1 | \$86,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MACON SAVINGS BANK | 1 | \$87,920.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,322.98 | 2.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,652.46 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK | 1 | \$104,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$101,650.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 1.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$90,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$198,000.00 | 2.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$98,500.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PIONEER BANK | 1 | \$101,346.56 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,971.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | R-G CROWN BANK | 3 | \$275,068.86 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$179,884.33 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$89,683.88 | 0.93\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA | \$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | UMPQUA BANK MORTGAGE | 1 | \$104,631.19 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 1 | \$99,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$187,144.04 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLIS STATE BANK | , | \$85,697.93 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,641.73 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$101,641.73 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$102,143.77 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$186,859.06 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,439,551.62 | 14.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$9,620,689.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HP34 | AMARILLO NATIONAL BANK | 1 | \$165,074.30 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$148,000.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$182,704.34 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$150,859.34 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$150,000.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$157,650.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$131,200.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,978.40 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$244,148.54 | 4.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$138,300.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$127,700.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$255,500.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$250,625.95 | 4.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$135,000.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 5.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$170,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$182,077.10 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$900,172.82 | 17.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,026,490.79 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HP42}$ | ARVEST MORTGAGE COMPANY | 37 | \$2,252,825.60 | 41.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$108,836.34 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$77,330.31 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 38 | \$2,903,545.52 | 53.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,789.25 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$64,774.10 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$5,467,101.12 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HP59}$ | ARVEST MORTGAGE COMPANY | 17 | \$3,105,325.95 | 28.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 47 | \$7,506,014.11 | 68.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$316,993.19 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$10,928,333.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HP67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,089,160.91 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$123,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$123,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$469,508.62 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$373,099.08 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$115,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,044.27 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$220,000.00 | 0.59\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |

BANCORPSOUTH BANK

BANK-FUND STAFF FEDERAL CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CAPE COD FIVE CENTS SAVINGS BANK
CENTRAL MORTGAGE COMPANY
CFCU COMMUNITY CREDIT UNION
CHASE HOME FINANCE, LLC
CHELSEA GROTON SAVINGS BANK
CHEMICAL BANK
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
COMMUNITY CREDIT UNION OF FLORIDA
CREDIT UNION MORTGAGE SERVICES, INC
DEAN COOPERATIVE BANK
DOW LOUISIANA FEDERAL CREDIT UNION
DU ONLY NA - AMERICAN MORTGAGE SERVICES
DUPONT STATE BANK
EPHRATA NATIONAL BANK
ESB MORTGAGE COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FINANCIAL BANK
FIRST INTERSTATE BANK
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF HUDSON
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST PLACE BANK
FREMONT BANK
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GREAT WISCONSIN CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GREENPOINT MORTGAGE FUNDING, INC.
GTE FEDERAL CREDIT UNION
HAWAII HOME LOANS, INC.
HOME FINANCING CENTER INC.
HOMEFEDERAL BANK
I-C FEDERAL CREDIT UNION
ISLAND FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LANDMARK CREDIT UNION
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MCCLAIN BANK, N.A.
MERCHANTS BANK, NATIONAL ASSOCIATION
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHMARK BANK
NORTHWESTERN MORTGAGE COMPANY
ONE WASHINGTON FINANCIAL
PARK BANK
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PROVIDENCE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
R-G CROWN BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SKY FINANCIAL GROUP




 $\$ 265,000.00$ 0.71\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0












 $\$ 250,000.00|0.67 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

















 $\$ 110,000.00$




















 $\$ 350,000.00|0.94 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SOUND COMMUNITY BANK | 1 | \$124,700.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 5 | \$742,046.09 | 1.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.66\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 3 | \$715,150.00 | 1.92\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$453,000.00 | 1.22\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$193,325.78 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STURDY SAVINGS BANK | 1 | \$221,100.00 | 0.59\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$247,500.00 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$308,922.64 | 0.83\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$209,262.38 | 0.56\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,455.57 | 0.42\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$141,600.00 | 0.38\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 2 | \$253,200.00 | 0.68\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIONBANK | 1 | \$195,000.00 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$211,000.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,613.63 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,560.94 | 0.33\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 3 | \$453,934.42 | 1.22\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$116,597.69 | 0.31\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$202,500.00 | 0.54\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$605,057.83 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,022,917.40 | 10.85\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$37,204,071.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HP75 | AEA FEDERAL CREDIT UNION | 1 | \$68,755.07 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$74,631.29 | 0.95\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$205,344.51 | 2.61\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,782.47 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$49,822.51 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$405,990.71 | 5.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,716.01 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$151,658.23 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 9 | \$468,039.37 | 5.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,600.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$123,559.83 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$83,701.81 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$391,588.91 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 18 | \$1,029,126.76 | 13.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$45,836.71 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$183,838.83 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$48,575.11 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,560.92 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$794,808.29 | 10.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$74,725.22 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$288,370.06 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.84\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$152,849.67 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,503.02 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-STATE BANK | 2 | \$141,233.98 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$60,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$105,422.68 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 2 | \$124,277.52 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 9 | \$401,840.84 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$129,533.64 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,764.35 | 0.82\%\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00\| | NA |



|  | WORLD SAVINGS BANK | 1 | \$182,000.00 | 0.48\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$6,015,604.37 | 15.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 226 | \$38,152,094.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HP91 | ARVEST MORTGAGE COMPANY | 14 | \$1,796,403.98 | 12.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$69,751.52 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$163,903.60 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$267,391.55 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$150,452.54 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 58 | \$10,690,938.17 | 76.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$398,896.21 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$362,437.22 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 82 | \$13,900,174.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPA8 | AMARILLO NATIONAL BANK | 3 | \$646,138.66 | 6.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$444,951.73 | 4.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$838,889.58 | 8.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$258,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$160,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,453.91 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,478,470.10 | 14.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 2 | \$425,153.04 | 4.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$671,373.19 | 6.65\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,800.00 | 2.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$371,264.36 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 3 | \$847,875.39 | 8.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$519,336.20 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$534,660.00 | 5.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$646,592.53 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,063,124.73 | 10.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 46 | \$10,092,083.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPB6 | BANK OF HAWAII | 1 | \$170,000.00 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$184,300.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$175,500.00 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,576,689.87 | 24.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$149,439.82 | 2.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$384,651.96 | 5.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,846.31 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,323.43 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$183,750.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$261,504.08 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 2 | \$395,633.24 | 6.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$213,000.00 | 3.31\% | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 2 | \$652,800.00 | 10.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$724,338.69 | 11.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$161,200.04 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$174,640.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WALLICK AND VOLK INC. | 1 | \$149,159.76 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$187,500.00 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 1 | \$200,000.00 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,434,277.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$534,000.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,857.67 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$371,006.68 | 0.91\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 |  |


| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,292.52 | 0.56\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK OF NEW JERSEY | 1 | \$166,841.54 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$528,960.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AUBURNBANK | 1 | \$219,680.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$202,307.86 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BANCORPSOUTH BANK |  | \$651,940.49 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF LANCASTER |  | \$262,500.00 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$206,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| BANKERS FINANCIAL GROUP INC. | 2 | \$414,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$257,986.56 | 0.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$331,000.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$334,200.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLLTON BANK |  | \$200,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$382,459.42 | 0.94\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$397,855.36 | 0.97\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$1,344,341.57 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$172,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$792,268.44 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 析 |
| CITIZENS UNION SAVINGS BANK | 1 | \$153,853.87 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CITYWIDE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COASTHILLS FEDERAL CREDIT UNION |  | \$185,327.08 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY CREDIT UNION OF FLORIDA |  | \$155,858.97 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CORNBELT BANK | 1 | \$191,600.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$636,878.61 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CU WEST MORTGAGE, INC. | 3 | \$701,730.53 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,863,910.13 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DFCU FINANCIAL |  | \$251,760.89 | 0.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,837.28 | 0.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$470,269.74 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$239,788.25 | 0.59\% | \$0.00 | NA | 1 \$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,814.76 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 3 | \$621,744.03 | 1.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION |  | \$189,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$417,299.28 | 1.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA |  | \$594,000.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI |  | \$304,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$233,788.46 | 0.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,500.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK | 1 | \$155,171.98 | 0.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$256,997.78 | 0.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$417,849.03 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK |  | \$789,517.65 | 1.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB |  | \$159,855.36 | 0.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY BUSINESS BANK |  | \$447,750.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| GREENWOOD CREDIT UNION | 2 | \$423,000.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 5 | \$880,889.40 | 2.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$490,452.66 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$450,153.26 | 1.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$210,809.26 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAKE REGION BANK |  | \$170,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| LIBERTY BANK |  | \$359,650.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$582,112.33 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$922,968.78 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,800.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST LOAN SERVICES INC. |  | \$201,500.00 | 0.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONSON SAVINGS BANK |  | \$379,207.44 | 0.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MORTGAGE CENTER, LLC |  | \$179,550.00 | 0.44\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


|  | MORTGAGE CLEARING CORPORATION | 1 | \$161,849.96 | 0.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,325,332.01 | 3.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK | 1 | \$295,000.00 | 0.72\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$489,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$149,714.60 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 2 | \$383,500.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,022.91 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,833.82 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | R-G CROWN BANK | 4 | \$781,335.90 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK | 2 | \$495,332.29 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 3 | \$605,707.61 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$403,033.03 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 1 | \$235,776.07 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$622,500.00 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$614,582.34 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$299,722.14 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 2 | \$350,240.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,028.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,600.00 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$161,357.50 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$317,979.02 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$203,750.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$149,861.08 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 8 | \$2,133,262.22 | 5.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,596.65 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$149,863.07 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,104,658.09 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 191 | \$40,876,883.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$925,650.00 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$326,097.68 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$313,851.81 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$349,188.39 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$449,579.83 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$468,289.04 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,563,629.81 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF NEW JERSEY | 1 | \$314,915.05 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$299,825.39 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 68 | \$13,329,777.36 | 8.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$253,900.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$180,328.73 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$168,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 14 | \$2,870,571.56 | 1.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$162,100.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$177,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$979,597.23 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$250,100.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,413,162.31 | 0.9\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$559,332.69 | 0.36\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \| 0.00 |  | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | A |


| BANKNEWPORT | 3 | \$769,275.66 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,048.95 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$1,446,289.85 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELLCO CREDIT UNION |  | \$313,757.29 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$956,482.94 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$178,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$439,100.97 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$654,774.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$225,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$205,600.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,347,017.53 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | , | \$255,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$449,779.43 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | \$461,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHETCO FEDERAL CREDIT UNION | 2 | \$495,600.44 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$177,835.14 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$149,857.67 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 6 | \$1,144,100.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$6,637,990.08 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$156,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$464,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$159,598.42 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE BANK \& TRUST COMPANY | 1 | \$182,834.56 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY BANK, N.A. | 1 | \$172,900.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$177,843.72 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CREDIT UNION MORTGAGE CO. | 1 | \$149,861.08 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,174,503.60 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$174,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU WEST MORTGAGE, INC. | 1 | \$194,823.72 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DEERE HARVESTER CREDIT UNION | 1 | \$156,255.15 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,864,474.77 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$746,005.79 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 2 | \$413,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DPS CREDIT UNION | 2 | \$464,155.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,088,584.15 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EASTERN BANK | 1 | \$189,828.24 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$339,685.09 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$870,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK |  | \$151,600.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$237,500.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$591,149.27 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$780,795.92 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION | 1 | \$222,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$273,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$453,148.85 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$696,900.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 16 | \$3,434,283.86 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY INC. |  | \$231,900.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| FIRST NATIONAL BANK \& TRUST | 1 | \$223,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,621,386.86 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$233,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$421,400.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,151,522.49 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$179,837.07 | 0.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$207,900.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$530,400.68 | 0.34\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$174,833.95 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$214,700.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,029,795.08 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.15\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 17 | \$4,615,952.90 | 2.95\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FULTON BANK | 4 | \$983,837.22 | 0.63\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,471,207.45 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$756,950.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$733,500.00 | 0.47\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$209,805.50 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$161,453.90 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,446,700.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | \$1,349,219.54 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$161,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,884.24 | 1.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.22\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$284,729.57 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$160,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$613,936.29 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 3 | \$814,000.00 | 0.52\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$222,898.32 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$149,857.67 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,552.27 | 0.1\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 4 | \$938,147.34 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$168,144.12 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$212,312.52 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$284,965.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$215,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$225,291.14 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$794,516.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$586,142.93 | 0.37\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$555,100.00 | 0.35\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$362,000.00 | 0.23\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$450,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,050,402.19 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$234,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$417,601.40 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$359,650.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| MECHANICS SAVINGS BANK | 1 | \$202,790.66 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$179,450.00 | 0.11\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,246,748.29 | 1.44\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$220,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 4 | \$776,650.00 | 0.5\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,824.03 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,837.92 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,125.36 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$373,506.74 | 0.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$344,000.00 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 7 | \$1,491,809.25 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK
NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHEAST COMMUNITY CREDIT UNION
NORTHERN OHIO INVESTMENT COMPANY
NORTHMARK BANK
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
PARTNERS BANK
PAVILION MORTGAGE COMPANY
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES TRUST COMPANY OF ST. ALBANS
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
R-G CROWN BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKLAND TRUST COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAVINGS BANK OF MENDOCINO COUNTY
SAXON MORTGAGE INC
SECURITY MORTGAGE CORPORATION
SKY FINANCIAL GROUP
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
ST. JAMES MORTGAGE CORPORATION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORPORATION
STATE BANK OF CROSS PLAINS
STATE BANK OF LACROSSE
STATE BANK OF NEW PRAGUE
STATE BANK OF THE LAKES
STEARNS LENDING, INC.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TAMPA BAY FEDERAL CREDIT UNION
THE CITIZENS BANKING COMPANY
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
THE HARVARD STATE BANK
THE HONOR STATE BANK
TINKER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
UMPQUA BANK MORTGAGE
UNIONBANK
UNITED BANK AND TRUST COMPANY
UNITED BANK, N.A.
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNITUS COMMUNITY CREDIT UNION
UNITY BANK EAST
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION




 $\$ 430,000.00 \mid 0.27 \% 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 00.0 .00 NA
















 $\$ 161,500.00$


 $\$ 216,000.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0









 $\$ 359,650.00|0.23 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \mid \$ 0.00$ NA





 \$155,000.00












 $\$ 864,220.23|0.55 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,832.75 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VYSTAR CREDIT UNION | 2 | \$551,000.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 13 | \$2,843,234.50 | 1.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 4 | \$805,818.02 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$605,145.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 7 | \$1,946,401.96 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 47 | \$9,694,068.65 | 6.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 731 | \$156,367,232.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPE0 | ARVEST MORTGAGE COMPANY | 31 | \$1,943,168.96 | 28.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$280,630.03 | 4.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 5 | \$264,649.55 | 3.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 64 | \$4,048,416.88 | 58.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$285,427.35 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$76,926.94 | 1.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$6,899,219.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPF7 | ALPINE BANK OF ILLINOIS | 3 | \$179,691.25 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$206,478.81 | 1.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$73,900.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 19 | \$1,138,550.71 | 7.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$622,511.64 | 4.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$116,887.32 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$219,082.77 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$205,195.81 | 1.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,924.53 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$79,822.34 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 3 | \$203,583.68 | 1.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,935.29 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$60,187.10 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 2 | \$129,045.54 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$53,062.37 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$145,558.06 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$97,505.14 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$60,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$60,940.71 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 2 | \$141,226.16 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$113,692.16 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$210,306.16 | 1.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 13 | \$862,423.42 | 5.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$82,919.33 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,575.54 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$230,671.78 | 1.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,596.75 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER BUFFALO SAVINGS BANK | 16 | \$995,102.91 | 6.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$214,353.87 | 1.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION | 1 | \$64,867.13 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$69,930.31 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 2 | \$139,853.83 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$79,918.43 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$164,297.36 | 1.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$79,011.50 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$74,927.66 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$622,274.28 | 4.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$44,311.38 | 0.29\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA\|O | \| \$0.00 | NA] | \$0.00 | NA |


|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,759.00 | 1.05\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$277,307.24 | 1.84\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,928.63 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,085.70 | 0.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$49,950.22 | 0.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$409,095.42 | 2.72\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$100,941.68 | 0.67\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$60,000.00 | 0.4\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$63,854.82 | 0.42\% 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$78,124.00 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 3 | \$155,426.72 | 1.03\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,694.84 | 0.38\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$81,918.37 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$39,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$189,021.82 | 1.26\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATA BANK | 1 | \$57,269.51 | 0.38\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$591,931.32 | 3.93\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.47\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,756.73 | 0.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$74,925.00 | 0.5\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.43\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 3 | \$223,777.00 | 1.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.43\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$25,874.70 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$3,281,649.38 | 21.83\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 231 | \$15,061,215.13 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPG5 | ARVEST MORTGAGE COMPANY | 22 | \$2,144,105.03 | 21.5\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$192,315.91 | 1.93\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,503.30 | 1.1\%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$86,421.80 | 0.87\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$268,168.81 | 2.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 64 | \$6,272,025.87 | 62.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 8 | \$809,889.59 | 8.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$89,664.84 | 0.89\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$9,972,095.15 | 100\% 0 | 0 $\$ 0.00$ |  | \$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPH3 | ARVEST MORTGAGE COMPANY | 37 | \$4,681,001.92 | 28.95\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 9 | \$1,155,397.76 | 7.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,065.52 | 0.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$113,891.83 | 0.7\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 74 | \$9,557,927.08 | 59.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$126,982.28 | 0.79\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$387,888.09 | 2.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$16,168,154.48 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPJ9 | ARVEST MORTGAGE COMPANY | 24 | \$5,025,642.49 | 13.03\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 7 | \$1,681,563.82 | 4.36\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 1.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$586,510.13 | 1.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 137 | \$29,223,416.14 | 75.79\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$764,129.65 | 1.98\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$781,678.50 | 2.04\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 179 | \$38,557,940.73 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPK6 | ALERUS FINANCIAL | 1 | \$109,488.25 | 0.56\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$401,136.46 | 2.05\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$85,916.41 | 0.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,435.50 | 0.91\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,107.77 | 0.5\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 16 | \$1,578,984.05 | 8.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$667,121.54 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$204,107.94 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$102,299.03 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF STANLY | 3 | \$301,923.43 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$207,498.48 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$290,383.07 | 1.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$99,800.38 | 0.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 5 | \$458,440.53 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$208,667.28 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$183,667.87 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$192,910.19 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,895.03 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$191,711.46 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,955.38 | 0.48\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$85,600.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$105,394.20 | 0.54\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY |  | \$107,892.48 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$107,892.49 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY |  | \$107,789.52 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$194,311.03 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$292,206.38 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,403.28 | 1.01\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$172,317.38 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$607,250.34 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,799.27 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$107,892.49 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER BUFFALO SAVINGS BANK | 16 | \$1,591,803.27 | 8.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$92,902.90 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$96,903.43 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$102,447.91 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$85,416.90 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$92,485.49 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$297,210.85 | 1.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,902.80 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$86,316.02 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$905,828.37 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$99,902.81 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$188,465.53 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$301,706.40 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$188,507.65 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,506.82 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| R-G CROWN BANK | 2 | \$207,895.03 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK | 2 | \$170,569.24 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | \$106,896.01 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$84,320.74 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$106,896.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$99,895.60 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATA BANK | 1 | \$103,666.42 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$468,830.90 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$102,300.48 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$94,405.92 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$101,500.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 4 | \$395,907.26 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$106,291.52 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 38 | \$3,720,951.82 | 19.02\% | 0 \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 200 | \$19,579,030.25 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPL4 | ALERUS FINANCIAL | 1 | \$122,948.18 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$465,892.09 | 2.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$114,764.93 | 0.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$352,291.24 | 1.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,085.23 | 1.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,424,420.29 | 8.04\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$122,597.83 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$113,177.87 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$352,761.33 | 1.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$597,184.33 | 3.37\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$119,877.65 | 0.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$229,000.00 | 1.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$123,876.56 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$111,891.15 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 1.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,792.70 | 0.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 4 | \$445,140.57 | 2.51\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$589,315.67 | 3.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$237,883.37 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,893.09 | 0.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$454,989.50 | 2.57\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$341,210.04 | 1.92\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | , | \$114,030.82 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$111,891.15 | 0.63\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.62\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,000.00 | 1.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | , | \$576,823.60 | 3.25\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$222,390.00 | 1.25\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER BUFFALO SAVINGS BANK | 9 | \$1,029,407.50 | 5.81\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | , | \$239,390.51 | 1.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | INDEPENDENT BANK CORPORATION | 1 | \$116,686.48 | 0.66\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$121,875.61 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$119,754.70 | 0.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$110,819.90 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MACON SAVINGS BANK | 2 | \$234,138.23 | 1.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,170,970.63 | 6.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,275.21 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$697,612.66 | 3.94\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$122,500.00 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$118,279.28 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$119,766.14 | 0.68\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$113,883.76 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$229,488.39 | 1.29\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$120,526.99 | 0.68\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATA BANK | 1 | \$115,957.58 | 0.65\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,017.72 | 0.64\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$120,579.84 | 0.68\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$114,888.23 | 0.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,887.25 | 0.65\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$228,763.70 | 1.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$119,874.72 | 0.68\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


|  | WORLD SAVINGS BANK | 2 | \$230,777.62 | 1.3\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,583,492.13 | 14.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 152 | \$17,727,160.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPM2 | ALERUS FINANCIAL | 2 | \$264,426.75 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$820,220.88 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$142,215.57 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$131,865.42 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$137,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 14 | \$1,961,049.25 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 13 | \$1,752,727.00 | 5.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 3 | \$408,732.35 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 4 | \$558,574.65 | 1.74\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER | 1 | \$144,855.65 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$128,871.58 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$136,100.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$397,031.41 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$149,480.89 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 5 | \$683,322.56 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,349.09 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITY STATE BANK | 1 | \$135,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$262,872.58 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,901.43 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COUNTRY BANK FOR SAVINGS | 1 | \$138,500.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$134,868.79 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$133,170.13 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$136,450.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$132,740.81 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$395,222.36 | 1.23\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$1,403,755.11 | 4.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 3 | \$390,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$141,751.85 | 0.44\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$411,393.60 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,636,260.66 | 5.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$148,655.38 | 0.46\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$129,734.27 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREATER BUFFALO SAVINGS BANK | 9 | \$1,198,569.51 | 3.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HARBOR ONE CREDIT UNION | 1 | \$132,728.13 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 1 | \$131,871.70 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$128,871.58 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$130,000.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 1 | \$143,853.18 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | LA GRANGE STATE BANK | 1 | \$143,860.04 | 0.45\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LANDMARK CREDIT UNION | 3 | \$407,556.58 | 1.27\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$147,099.87 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$133,283.44 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MACON SAVINGS BANK | 2 | \$272,729.55 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$134,509.13 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,085.70 | 2.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$414,789.20 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 3 | \$390,520.06 | 1.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$130,972.58 | 0.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,505,560.50 | 4.69\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$281,857.26 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NA |


|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,972.00 | 0.44\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$134,604.36 | 0.42\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,791.00 | 1.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$124,872.56 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,475.97 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | R-G CROWN BANK | 4 | \$569,165.38 | 1.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 2 | \$262,545.10 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$124,878.51 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 2 | \$269,313.40 | 0.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | STRATA BANK | 3 | \$389,450.22 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,596.47 | 0.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$133,500.00 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 2 | \$257,964.25 | 0.8\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | TEXAS BANK | 1 | \$141,855.23 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | TWIN COUNTY CREDIT UNION | 1 | \$135,086.23 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$127,207.34 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$140,800.00 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$137,225.95 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | Unavailable | 47 | \$6,412,703.26 | 19.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 236 | \$32,131,224.96 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPN0 | ADIRONDACK TRUST COMPANY THE | 3 | \$653,224.47 | 4.81\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$572,000.00 | 4.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$227,778.40 | 1.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | GREATER BUFFALO SAVINGS BANK | 22 | \$4,855,256.31 | 35.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$887,660.06 | 6.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 3.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,632,055.17 | 12.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,357.01 | 4.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$197,807.55 | 1.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$275,725.24 | 2.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 5 | \$1,130,891.39 | 8.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,348,276.46 | 9.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$239,749.43 | 1.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 2 | \$471,486.98 | 3.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 60 | \$13,575,268.47 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPP5 | AMARILLO NATIONAL BANK | 1 | \$169,668.69 | 2.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 5 | \$941,604.39 | 11.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$566,000.00 | 7.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$150,361.28 | 1.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$376,833.38 | 4.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA |
|  | EXTRACO MORTGAGE | 2 | \$452,802.70 | 5.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | LA GRANGE STATE BANK | 3 | \$594,909.10 | 7.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | R-G CROWN BANK | 4 | \$1,220,934.76 | 15.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | TEXAS BANK | 6 | \$1,207,286.07 | 15.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | Unavailable | 10 | \$2,049,708.90 | 25.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$7,900,009.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPQ3 | AEA FEDERAL CREDIT UNION | 1 | \$175,029.72 | 0.46\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$558,424.02 | 1.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$471,036.20 | 1.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,516,129.02 | 4.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$1,466,415.17 | 3.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$174,551.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,646.25 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$893,893.34 | 2.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,404,773.31 | 6.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$271,642.76 | 0.72\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | CHETCO FEDERAL CREDIT UNION | 4 | \$830,998.21 | 2.21\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$874,153.56 | 2.32\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,308.01 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$159,844.49 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,444.58 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$179,820.81 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$335,673.43 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$217,012.26 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$219,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$339,466.01 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,810.85 | 0.5\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 5 | \$1,771,806.92 | 4.7\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$790,226.24 | 2.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$682,145.89 | 1.81\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$182,703.25 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,943.18 | 1.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$168,831.76 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$178,476.36 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HARBOR ONE CREDIT UNION | 3 | \$632,968.28 | 1.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 5 | \$1,454,141.05 | 3.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$359,291.96 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,802.70 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$359,291.97 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$154,592.23 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$156,389.67 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID-STATE BANK | 4 | \$953,958.73 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$190,214.94 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 25 | \$5,639,068.96 | 14.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$292,201.78 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,508,477.42 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$317,687.17 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ORRSTOWN BANK | 1 | \$158,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,064.50 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,786.17 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK | 4 | \$940,527.32 | 2.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$163,680.39 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,844.70 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$259,441.47 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$309,522.80 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$274,732.72 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,882.83 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$218,789.43 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$271,430.66 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$168,700.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,847.06 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$211,783.86 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$316,681.35 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,448,773.68 | 8.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 165 | \$37,924,338.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPR1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$174,821.58 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,300.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$831,158.28 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$877,759.48 | 0.5\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,185,685.32 | 0.67\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$249,751.12 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,736.13 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 57 | \$12,519,247.17 | 7.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,746.15 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$457,194.40 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 28 | \$6,092,077.64 | 3.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$1,239,407.11 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 19 | \$6,076,326.08 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$467,029.66 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 4 | \$909,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,564.89 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKFINANCIAL FSB | 1 | \$157,511.04 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,010,298.87 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$570,471.68 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$264,742.43 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$244,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES CREDIT UNION | 42 | \$9,920,835.94 | 5.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$265,238.20 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| CHARTER BANK | 1 | \$156,180.10 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 3 | \$503,444.49 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHETCO FEDERAL CREDIT UNION | 4 | \$750,311.83 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEVY CHASE BANK FSB | 1 | \$189,720.68 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,188,406.97 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,897,315.21 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE MORTGAGE COMPANY | 1 | \$295,900.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$173,853.57 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$265,741.47 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$457,801.89 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY BANK FOR SAVINGS | 1 | \$189,801.63 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,700.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC. | 1 | \$257,743.16 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$210,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$196,294.84 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,274.99 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$480,532.49 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$270,945.02 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$206,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,849.24 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$349,659.82 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$158,695.61 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$213,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$924,750.32 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,174.76 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$221,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 19 | \$4,787,597.49 | 2.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | \$3,110,752.47 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 14 | \$3,663,446.69 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,653.92 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY INC. | 1 | \$262,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,791.18 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$262,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$744,494.60 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$904,414.81 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$194,801.19 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$4,088,103.05 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$543,347.94 | 0.31\% | 0\|\$0.00 | NA] | \$0.00 | NA, | 0\|\$0.00 | NAO | \|\$0.00 | NA\|O | \$0.00 | NA] 0 | \$0.00 | NA |


| \|FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,665,711.88 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NA\|O | 0.00 |  | \$0.00 | A0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,826.67 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$391,219.68 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$176,024.59 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$152,640.47 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$270,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$332,676.35 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR ONE CREDIT UNION | 8 | \$2,031,290.82 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$405,182.78 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 28 | \$6,506,643.55 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 15 | \$2,803,217.03 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$479,522.16 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$425,575.91 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 1 | \$220,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,440,211.25 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,835.85 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$874,183.23 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-STATE BANK | 3 | \$987,787.91 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$174,821.58 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 3 | \$769,346.60 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 62 | \$15,424,222.89 | 8.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$702,474.96 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$644,083.15 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$181,423.50 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$149,506.65 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 27 | \$6,105,527.00 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,618.02 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK | 6 | \$1,626,191.67 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 4 | \$973,436.54 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$224,281.80 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$335,665.51 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 12 | \$3,348,140.60 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$251,149.73 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 4 | \$1,036,317.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,854.82 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$746,468.42 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 16 | \$3,719,648.38 | 2.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$184,815.83 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,435,316.87 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$164,839.63 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$284,417.44 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$207,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION |  | \$184,811.39 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 4 | \$798,298.04 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$186,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$909,738.93 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$153,952.09 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 2 | \$491,915.64 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING, INC. | 2 | \$517,983.83 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$511,323.11 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATA BANK | 1 | \$159,519.76 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,023,160.51 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$247,741.06 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,267.30 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,822.35 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$499,111.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$222,078.70 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 2 | \$639,006.66 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UMPQUA BANK MORTGAGE | 5 | \$1,176,827.43 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 1 | \$284,716.28 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$351,657.88 | 0.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$327,177.85 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,351.02 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,608.78 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,301,347.26 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$469,278.51 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$887,787.12 | 0.5\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 114 | \$23,912,242.88 | 13.55\% 1 | 1 \$181,181.42 | NA 1 | \$181,181.42 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 770 | \$176,542,753.69 | 100\% | 1 \$181,181.42 |  | 1 \$181,181.42 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPS9 | CHETCO FEDERAL CREDIT UNION | 18 | \$3,977,587.47 | 31.42\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 7 | \$1,547,971.00 | 12.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,424.33 | 1.35\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$248,598.60 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$199,059.21 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$163,674.83 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,830.96 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STRATA BANK | 1 | \$168,475.31 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 16 | \$4,070,674.27 | 32.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK | 5 | \$1,476,048.63 | 11.66\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$218,442.66 | 1.73\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$159,342.64 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 54 | \$12,660,129.91 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPT7 | ARVEST MORTGAGE COMPANY | 25 | \$2,070,255.20 | 15.75\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 3 | \$227,972.64 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 8 | \$682,625.22 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 113 | \$9,683,602.39 | 73.67\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$220,267.63 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$259,947.10 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 156 | \$13,144,670.18 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPU4 | ARVEST MORTGAGE COMPANY | 15 | \$1,945,813.56 | 13.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$123,276.16 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 5 | \$610,550.20 | 4.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 91 | \$11,685,171.50 | 81.34\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 112 | \$14,364,811.42 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPV2 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,260.96 | 4.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,873,077.12 | 95.32\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$5,112,338.08 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPW0 | ARVEST MORTGAGE COMPANY | 52 | \$11,023,927.01 | 11.29\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$928,746.43 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$746,292.86 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$153,000.00 | 0.16\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 12 | \$2,471,437.01 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 328 | \$77,992,567.68 | 79.87\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$170,234.38 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$614,810.40 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,549,683.72 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 417 | \$97,650,699.49 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPX8 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$334,624.62 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$575,746.86 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$89,862.46 | 0.29\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$598,600.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$128,000.00 | 0.42\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |


|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$418,557.82 | 1.37\%\|0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$580,897.13 | 1.9\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$112,882.33 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$218,360.73 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$218,528.34 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$121,866.46 | 0.4\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$506,000.00 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$134,852.23 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,636.65 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 2 | \$487,619.19 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER BUFFALO SAVINGS BANK | 18 | \$2,563,208.63 | 8.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 3 | \$487,900.00 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$426,090.25 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$149,663.08 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 65 | \$14,893,364.58 | 48.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 6 | \$1,270,932.36 | 4.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$277,824.95 | 0.91\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$64,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$349,831.91 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$311,315.41 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$542,994.72 | 1.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 3 | \$881,051.76 | 2.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,239.96 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$210,000.00 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,790.46 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$250,330.55 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$523,439.82 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,520,820.62 | 4.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 155 | \$30,538,069.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPY6 | FRANKLIN BANK, SSB | 7 | \$1,784,788.11 | 7.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 92 | \$20,812,625.52 | 88.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$248,580.19 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$561,399.19 | 2.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$23,407,393.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HPZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$222,724.10 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$69,108.99 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 2 | \$82,711.54 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$80,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$287,994.15 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$220,713.99 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$296,276.35 | 1.45\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$56,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$19,929.75 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$34,157.63 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$60,800.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$57,802.68 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,796.48 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$71,747.10 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,100.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,397.68 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$222,281.97 | 1.09\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$50,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$564,374.98 | 2.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$44,845.26 | 0.22\% 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 1\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | A |


| BANK OF STANLY | 1 | \$66,572.74 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKFINANCIAL FSB | 1 | \$67,370.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 1 | \$67,000.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$292,200.00 | 1.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BELLCO CREDIT UNION | 1 | \$53,810.33 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BLACKHAWK CREDIT UNION | 1 | \$69,061.71 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$178,613.62 | 0.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 15 | \$809,749.26 | 3.96\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CHASE HOME FINANCE, LLC | 28 | \$1,479,958.37 | 7.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,642.77 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$146,748.98 | 0.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$184,795.87 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$55,809.48 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$20,974.88 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$66,750.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$37,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$111,610.77 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$178,006.80 | 0.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$130,694.37 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FARMERS \& MERCHANTS BANK | 1 | \$67,679.58 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$141,900.00 | 0.69\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$669,457.12 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$73,800.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST BANK RICHMOND, NA | 2 | \$121,189.42 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$239,640.46 | 1.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$21,924.35 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,728.92 | 0.38\% | \$0.00 |  | \$0.00 | NA | 0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,000.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 7 | \$397,400.76 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$34,878.35 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST INTERSTATE BANK | 4 | \$283,586.62 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,754.13 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$57,798.43 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST NATIONAL BANK OF CARMI | 2 | \$76,916.96 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$39,862.46 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$46,780.57 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$182,974.17 | 0.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,732.51 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$69,759.30 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,838.38 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FLORIDA CREDIT UNION | 1 | \$55,205.41 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$75,400.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FREMONT BANK | 2 | \$149,742.10 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$44,841.93 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$134,550.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GUARDIAN CREDIT UNION | 1 | \$72,494.47 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,263.29 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$29,896.84 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER INC. | 1 | \$69,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$112,400.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| HOME STATE BANK | , | \$111,625.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMEFEDERAL BANK | 1 | \$84,430.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ILLINI BANK | 1 | \$35,876.21 | 0.18\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA] | 0 \$0.00 | NA $01 \$ 0.00$ |  |

ILLINOIS NATIONAL BANK
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
IRWIN UNION BANK AND TRUST COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
LAKE FOREST BANK \& TRUST
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MIDWEST LOAN SERVICES INC
MONTICELLO BANKING COMPANY
MORTGAGE CLEARING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD FORT BANKING COMPANY
OLDE CYPRESS COMMUNITY BANK
OLIN COMMUNITY CREDIT UNION
ORRSTOWN BANK
PARK BANK
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PEOPLES TRUST COMPANY OF ST. ALBANS
PIONEER BANK
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAXON MORTGAGE INC.
SECURITY MORTGAGE CORPORATION
SHELBY SAVINGS BANK, SSB
SKY FINANCIAL GROUP
SOUTH CAROLINA FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUPERIOR FEDERAL CREDIT UNION
SWAIN MORTGAGE COMPANY
TEXAS BANK
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.
TIERONE BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TOWNE MORTGAGE COMPANY
UNIONBANK
UNITED BANK OF UNION
UNITED BANK, N.A.
UNITED COMMUNITY BANK

1 \$40,000.00 $0.2 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$40,000.00 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 75,000.00|0.37 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 57,600.00|0.28 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 64,776.490 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 40,000.00 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $7 \$ 366,720.291 .79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 60,500.00$ 0.3\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 54,806.820 .27 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA

 1 1 $\$ 31,498.320 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 82,910.850 .41 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $2 \$ 143,075.00$ 0.7\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 64,467.390 .32 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 78,100.00 \mid 0.38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$199,251.95 $0.97 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $2 \$ 108,845.260 .53 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 298,261.851 .46 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$35,000.00 $0.17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2126,047.55 $0.62 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 2 289,402.98 $0.44 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 84,000.00|0.41 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$


 1 1 $\$ 44,000.00 \mid 0.22 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 83,200.000 .41 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$102,076.14 $0.5 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 . \$ 0.00 \mid$ NA
 1 \$50,000.00 $0.24 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 60,900.00$ 0.3\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 66,767.150 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$237,034.59 $1.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$43,850.31 $0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 96,664.210 .47 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$177,856.67 $0.87 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 \$63,094.35 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 1 1 $\$ 60,000.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 75,000.00|0.37 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$35,030.42 | 0.17\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 1 | \$59,789.25 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$100,784.53 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$116,896.84 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$40,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$178,254.45 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 54 | \$3,124,495.39 | 15.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 357 | \$20,455,500.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQA7 | BANK OF HAWAII | 1 | \$209,206.11 | 1.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 5 | \$670,914.52 | 4.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$236,552.79 | 1.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$189,779.20 | 1.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,285.44 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$621,000.00 | 4.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 1 | \$133,336.74 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$95,637.07 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$70,000.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$7,784,224.55 | 57.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$149,444.64 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$256,466.54 | 1.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$149,843.16 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,438.81 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$274,698.02 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 1 | \$273,971.15 | 2.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 2 | \$259,971.88 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,436.58 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$377,458.84 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,346,048.31 | 9.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$13,532,714.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQB5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,864.95 | 2.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$207,563.00 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$577,172.77 | 5.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$632,508.37 | 6.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$457,092.39 | 4.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,500.00 | 2.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,806.92 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$161,900.00 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,647.04 | 1.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$300,000.00 | 3.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,193.64 | 4.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$595,335.07 | 6.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$203,800.00 | 2.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$163,500.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,000.00 | 1.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$168,525.47 | 1.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$340,000.00 | 3.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$178,141.45 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$384,668.57 | 3.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$343,309.02 | 3.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$167,662.54 | 1.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$274,430.80 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$315,000.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,750.00 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$204,000.00 | 2.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$245,490.83 | 2.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$209,128.36 | 2.13\% | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | A |


|  | NRL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 2.98\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.44\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,950.00 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | RBC CENTURA BANK | 1 | \$169,658.52 | 1.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$185,000.00 | 1.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$217,000.00 | 2.21\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$239,503.24 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  | 44 | \$9,840,695.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQC3 | ALPINE BANK OF ILLINOIS | 1 | \$218,018.63 | 2.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA | \$ \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$558,276.33 | 6.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$231,505.27 | 2.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,560.69 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 2 | \$343,200.00 | 3.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$156,893.61 | 1.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$329,525.58 | 3.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$193,385.02 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$203,564.98 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 3 | \$561,669.48 | 6.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$227,000.00 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$501,650.57 | 5.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$151,330.62 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,890,955.01 | 21.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | MORTGAGE MARKETS, LLC | 1 | \$189,187.60 | 2.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,642.88 | 1.84\% | \$0.00 | NA | 0 \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STRATA BANK | 2 | \$460,974.40 | 5.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,637.49 | 1.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,611.11 | 2.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WESCOM CREDIT UNION |  | \$1,006,178.89 | 11.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA |
|  | Unavailable | 3 | \$672,625.44 | 7.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
| Total |  | 43 | \$8,944,393.60 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$732,147.09 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$421,600.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 0.00 |  | 1\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$412,626.61 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$958,639.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 21 | \$4,871,320.00 | 6.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$191,250.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | AUBURNBANK | 1 | \$417,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 3 | \$975,961.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | BANK OF HAWAII | 1 | \$220,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$199,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BELLCO CREDIT UNION | 3 | \$496,200.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$467,750.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,137,600.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$598,000.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC. | 2 | \$347,850.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$350,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CARROLLTON BANK | 1 | \$417,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.38\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 1\$0.00 |  |



|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$632,900.00 | 0.82\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$275,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 2 | \$350,300.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$930,600.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$970,700.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$190,320.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEWFIELD NATIONAL BANK | 1 | \$225,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$640,100.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD SECOND MORTGAGE COMPANY | 7 | \$1,465,600.00 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARK BANK | 1 | \$153,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 2 | \$444,400.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,100.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEBANK | 1 | \$156,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$625,668.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK | 3 | \$1,023,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$318,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$232,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 6 | \$1,791,650.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF THE LAKES | 2 | \$448,600.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC. | 2 | \$554,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATA BANK | 2 | \$640,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,831,750.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUTTON STATE BANK | 1 | \$176,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$177,339.54 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$168,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$600,000.00 | 0.78\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UMPQUA BANK MORTGAGE | 2 | \$594,250.00 | 0.77\% 0 | O \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION BANK | 1 | \$239,827.67 | 0.31\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$236,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 3 | \$619,695.75 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$151,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$283,000.00 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,950.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$160,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$164,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$319,600.00 | 0.41\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$411,000.00 | $0.53 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 10 | \$2,860,874.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.36\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,299,289.84 | 6.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 324 | \$77,092,509.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,800.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$657,609.98 | 5\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN BANK | 1 | \$149,345.03 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,276.00 | 0.98\%\|0 | \|0|\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | ASSOCIATED BANK, NA | 4 | \$555,250.00 | 4.22\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AKRON | 1 | \$133,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$138,250.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL STATE BANK | 1 | \$140,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$145,559.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$126,800.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$133,600.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$135,427.14 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$269,520.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$285,200.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$131,500.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$148,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,900.00 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,600.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$287,500.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 4 | \$532,500.00 | 4.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEFEDERAL BANK | , | \$134,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,900.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$259,677.56 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$129,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,100.00 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,000.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,500.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$141,600.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$148,800.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARK BANK | 1 | \$140,800.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$146,000.00 | 1.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | , | \$126,400.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$275,750.00 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,000.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$147,200.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$131,200.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$144,500.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$253,150.00 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | , | \$129,600.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$430,100.00 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$269,300.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$128,880.52 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$997,288.00 | 7.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 96 | \$13,163,783.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQF6 | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | ALTRA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 3.2\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMARILLO NATIONAL BANK | 2 | \$232,469.13 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,488.81 | 3.4\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$122,550.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$123,000.00 | 1.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,150.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,900.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$115,000.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$112,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$121,550.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,100.00 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$228,363.00 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,543.64 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$231,790.27 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,900.00 | 1.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,900.00 | 1.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$225,894.67 | 3.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 1.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$119,777.13 | 1.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 1.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,950.00 | 3.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$238,950.00 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$110,000.00 | 1.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK | 1 | \$122,391.92 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 1.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,112.79 | 1.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$113,750.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$358,000.00 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$590,000.00 | 8.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , |
| Total |  | 61 | \$7,154,081.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQG4 | AF BANK | 1 | \$333,000.00 | 6.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$157,364.40 | 3.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,000.00 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$417,000.00 | 8.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DPS CREDIT UNION | 1 | \$234,000.00 | 4.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 3.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 2 | \$375,000.00 | 7.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$191,000.00 | 3.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$668,850.00 | 13.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$171,400.00 | 3.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,430.00 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$214,000.00 | 4.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 2.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,392,850.00 | 27.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


| Total |  | 22 | \$5,030,894.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407HQH2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$396,948.90 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$1,373,457.42 | 6.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$240,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$193,600.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKNEWPORT | 1 | \$272,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELMONT SAVINGS BANK | 1 | \$200,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$208,000.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$202,240.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$302,900.00 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$986,090.00 | 4.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$207,500.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$191,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,821.91 | 4.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAR WEST BANK | 1 | \$223,512.72 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$217,500.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$253,000.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$225,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LORIMAC CORPORATION | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$248,000.00 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$204,788.53 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,745,662.15 | 18.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$401,816.46 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$454,000.00 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$669,538.87 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$299,999.46 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$441,000.00 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$340,000.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$517,403.43 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$445,000.00 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,957,335.70 | 9.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$20,051,615.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407KXG9 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,635,945.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,635,945.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407KXH7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,017,112.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,017,112.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| $31407 \mathrm{KXJ3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$11,640,866.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,640,866.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 KXK 0 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$14,822,587.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$14,822,587.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 KXL 8 <br> Total | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,077,978.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 6 | \$1,077,978.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407KXM6 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,349,438.50 | 100\% | 0 \$0.00 | NA $0^{0}$ | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,349,438.50 | 100\% | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDS3 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,391,024.73 | 45.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,680,316.33 | 54.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,071,341.06 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDT1 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,858,932.71 | 16.29\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$24,970,388.40 | 83.71\% | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$29,829,321.11 | 100\% | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDU8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$372,023.51 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$10,228,937.87 | 96.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$10,600,961.38 | 100\% | $0 \quad \$ 0.00$ |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDV6 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,172,723.22 | 6.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$18,129,436.40 | 93.92\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$19,302,159.62 | 100\% | $0 \quad \$ 0.00$ |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDW4 | Unavailable | 12 | \$2,033,762.12 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,033,762.12 | 100\% | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDX2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,118,600.47 | 44.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,377,125.00 | 55.18\% 0 | 0 \$ ${ }^{2} .00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,495,725.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDY0 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$599,927.80 | 16.44\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,050,047.96 | 83.56\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,649,975.76 | 100\% | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LDZ7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$614,449.19 | 33.28\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,231,602.32 | 66.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,846,051.51 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MJ63 | SUNTRUST MORTGAGE INC. | 18 | \$4,424,591.67 | 44.07\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,614,454.11 | 55.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,039,045.78 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MJX4 | SUNTRUST MORTGAGE INC. | 32 | \$7,236,581.68 | 47.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,882,992.41 | 52.14\% | 1 \$199,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$199,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$15,119,574.09 | 100\% | 1 \$199,000.00 |  | \$0.00 |  | \$0.00 |  | \$199,000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NGW7 | BANK OF AMERICA NA | , | \$1,158,875.69 | 60.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$756,830.14 | 39.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,915,705.83 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NKM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,097,931.07 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,097,931.07 | 100\% | $0 \quad \$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NKN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,596,286.86 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,596,286.86 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6B9 | GUILD MORTGAGE COMPANY | 18 | \$3,310,088.17 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,310,088.17 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6C7 | GUILD MORTGAGE COMPANY | 11 | \$1,342,744.72 | 100\% | $0{ }^{-1}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,342,744.72 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QAF3 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$639,239.08 | 100\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$639,239.08 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |  |  |  |  |


| 31407QAG1 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$439,425.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$439,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{QB21}$ | SUNTRUST MORTGAGE INC. | 65 | \$4,025,876.34 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$4,390,982.30 | 52.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$8,416,858.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31407 \mathrm{QB} 39$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 71 | \$4,166,749.81 | 48.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$4,403,763.95 | 51.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$8,570,513.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31407QB47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 67 | \$4,234,568.17 | 59.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$2,910,319.18 | 40.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$7,144,887.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QB54 | SUNTRUST MORTGAGE INC. | 31 | \$1,757,981.20 | 47.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,959,808.09 | 52.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,717,789.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QB62 | SUNTRUST MORTGAGE INC. | 38 | \$2,203,800.85 | 41.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$3,071,334.14 | 58.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$5,275,134.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QB70 | SUNTRUST MORTGAGE INC. | 29 | \$2,897,598.81 | 53.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,487,672.99 | 46.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,385,271.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QB88 | SUNTRUST MORTGAGE INC. | 21 | \$2,519,995.23 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,773,472.59 | 52.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,293,467.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QB96 | SUNTRUST MORTGAGE INC. | 18 | \$2,578,580.01 | 47.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,824,198.79 | 52.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,402,778.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{QBX3}$ | SUNTRUST MORTGAGE INC. | 48 | \$5,647,518.12 | 55.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,467,916.08 | 44.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$10,115,434.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QBY 1 | SUNTRUST MORTGAGE INC. | 44 | \$6,020,078.55 | 41.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$8,551,867.87 | 58.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$14,571,946.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QBZ8 | SUNTRUST MORTGAGE INC. | 36 | \$5,038,634.09 | 54.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,283,335.25 | 45.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$9,321,969.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCA2 | SUNTRUST MORTGAGE INC. | 45 | \$7,088,080.15 | 38.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$11,214,948.54 | 61.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$18,303,028.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCB0 | SUNTRUST MORTGAGE INC. | 37 | \$7,711,701.61 | 32.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$16,252,092.11 | 67.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$23,963,793.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCC8 | SUNTRUST MORTGAGE INC. | 48 | \$14,965,549.25 | 45.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$17,827,679.93 | 54.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$32,793,229.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCD6 | SUNTRUST MORTGAGE INC. | 49 | \$11,391,053.03 | 44.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$14,180,776.80 | 55.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| 31407RXN9 | Unavailable | 17 | \$5,340,195.68 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$5,340,195.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RXP4 | WASHINGTON MUTUAL BANK | 1 | \$381,052.84 | 16.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,931,185.31 | 83.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,312,238.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RXQ2 | Unavailable | 16 | \$1,615,936.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Thal |  | 16 | \$1,615,936.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RXS8 | WASHINGTON MUTUAL BANK | 11 | \$864,834.83 | 22.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$2,928,193.77 | 77.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,793,028.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{RXT6}$ | WASHINGTON MUTUAL BANK | 18 | \$2,426,850.67 | 38.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$3,866,257.03 | 61.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$6,293,107.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{RXU3}$ | WASHINGTON MUTUAL BANK | 131 | \$32,743,144.61 | 21.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 526 | \$117,564,845.56 | 78.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 657 | \$150,307,990.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RXV1 | WASHINGTON MUTUAL BANK | 21 | \$4,804,928.71 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$13,135,565.58 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$17,940,494.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 SFB 3 <br> Total | USAA FEDERAL SAVINGS BANK | 61 | \$10,276,324.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 61 | \$10,276,324.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 SFC 1 <br> Total | USAA FEDERAL SAVINGS BANK | 153 | \$29,034,507.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 153 | \$29,034,507.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407SFD9 | USAA FEDERAL SAVINGS BANK | 269 | \$44,586,409.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 269 | \$44,586,409.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TTA8 | U.S. BANK N.A. | 4 | \$596,724.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$596,724.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TTB6}$ <br> Total | U.S. BANK N.A. | 4 | \$681,600.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$681,600.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TTC4}$ | U.S. BANK N.A. | 1 | \$90,285.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$90,285.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TWS5 | CHASE HOME FINANCE | 56 | \$8,177,872.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 56 | \$8,177,872.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TWT3}$ | CHASE HOME FINANCE | 17 | \$2,080,543.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,080,543.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UD79 | Unavailable | 11 | \$2,750,350.00 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,750,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31407UE29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 109 | \$20,000,660.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$20,000,660.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 UE37 | PULTE MORTGAGE, L.L.C. | 139 | \$30,000,186.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$30,000,186.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UE45 | PULTE MORTGAGE, L.L.C. | 124 | \$20,000,435.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 124 | \$20,000,435.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31407UE52 | PULTE MORTGAGE, L.L.C. | 131 | \$25,000,235.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$25,000,235.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UE60 | PULTE MORTGAGE, L.L.C. | 68 | \$15,000,387.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,000,387.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UE78 | PULTE MORTGAGE, L.L.C. | 27 | \$5,999,671.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,999,671.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UE86 | PULTE MORTGAGE, L.L.C. | 136 | \$35,000,161.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$35,000,161.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UE94 | PULTE MORTGAGE, L.L.C. | 75 | \$16,000,489.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$16,000,489.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UEZ6 | PULTE MORTGAGE, L.L.C. | 262 | \$50,000,361.20 | 100\% | 1 | \$170,479.60 | NA | 0 | \$0.00 | NA | 1 | \$170,479.60 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$50,000,361.20 | 100\% | 1 | \$170,479.60 |  | 0 | \$0.00 |  | 1 | \$170,479.60 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFA0 | PULTE MORTGAGE, L.L.C. | 108 | \$21,000,077.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$21,000,077.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFB8 | PULTE MORTGAGE, L.L.C. | 10 | \$2,242,022.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,242,022.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6N8 | IRWIN MORTGAGE CORPORATION | 2 | \$291,784.80 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$7,293,085.26 | 96.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$7,584,870.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6P3 | Unavailable | 13 | \$2,243,637.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 13 | \$2,243,637.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6Q1 | IRWIN MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,326,648.27 | 96.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,401,648.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6R9 | Unavailable | 11 | \$2,557,316.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,557,316.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6S7 | IRWIN MORTGAGE CORPORATION | 2 | \$254,600.00 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$8,271,836.97 | 97.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$8,526,436.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6T5 | Unavailable | 13 | \$1,570,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 13 | \$1,570,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6U2 | IRWIN MORTGAGE CORPORATION | 2 | \$212,750.00 | 10.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,894,060.00 | 89.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,106,810.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6V0 | IRWIN MORTGAGE CORPORATION | 2 | \$332,000.00 | 29.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$800,230.45 | 70.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,132,230.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6X6 | Unavailable | 15 | \$2,725,077.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$2,725,077.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XAV3 | IRWIN MORTGAGE CORPORATION | 1 | \$102,100.00 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,210,771.56 | 95.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,312,871.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407XAW1 | Unavailable | 38 | \$8,412,985.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$8,412,985.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XAX9 | Unavailable | 28 | \$4,643,668.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,643,668.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XAY7 | Unavailable | 10 | \$1,943,538.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,943,538.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XCK5 | U.S. BANK N.A. | 12 | \$741,953.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$741,953.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XCL3 | U.S. BANK N.A. | 2 | \$232,030.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$232,030.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XCM1 | U.S. BANK N.A. | 2 | \$236,054.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$236,054.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XCN9 | U.S. BANK N.A. | 4 | \$428,128.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$428,128.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XEM9 | BANK OF AMERICA NA | 35 | \$4,910,377.45 | 60.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,182,501.47 | 39.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,092,878.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XEN7 | BANK OF AMERICA NA | 38 | \$5,615,430.87 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$461,556.81 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,076,987.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGC9 | CHASE HOME FINANCE | 322 | \$66,010,142.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 322 | \$66,010,142.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGD7 | CHASE HOME FINANCE | 22 | \$5,004,008.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,004,008.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGE5 | CHASE HOME FINANCE | 192 | \$43,618,712.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$43,618,712.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGF2 | CHASE HOME FINANCE | 14 | \$2,287,851.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,287,851.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGG0 | CHASE HOME FINANCE | 13 | \$2,413,996.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,413,996.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGH8 | CHASE HOME FINANCE | 5 | \$1,195,855.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,195,855.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGJ4 | CHASE HOME FINANCE | 13 | \$2,328,029.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,328,029.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGK1 | CHASE HOME FINANCE | 11 | \$2,774,281.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,774,281.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGL9 | CHASE HOME FINANCE | 8 | \$1,070,648.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,070,648.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGM7 | CHASE HOME FINANCE | 28 | \$1,818,954.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,818,954.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGN5 | CHASE HOME FINANCE | 15 | \$1,608,867.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,608,867.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31407XGP0 | CHASE HOME FINANCE | 52 | \$5,437,615.83 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,437,615.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGQ8 | CHASE HOME FINANCE | 13 | \$1,339,009.24 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,339,009.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGR6 | CHASE HOME FINANCE | 12 | \$1,248,996.79 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,248,996.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGS4 | CHASE HOME FINANCE | 15 | \$2,072,615.45 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,072,615.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGT2 | CHASE HOME FINANCE | 43 | \$5,939,997.06 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,939,997.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGU9 | CHASE HOME FINANCE | 13 | \$1,734,904.19 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,734,904.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGV7 | CHASE HOME FINANCE | 10 | \$1,485,049.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,485,049.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGW5 | CHASE HOME FINANCE | 12 | \$1,777,110.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,777,110.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XGX3 | CHASE HOME FINANCE | 74 | \$12,498,874.22 | 100\% | 2 | \$299,150.73 | NA | 0 | \$0.00 | NA | 1 | \$149,039.80 | NA | 1 | \$150,110.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$12,498,874.22 | 100\% | 2 | \$299,150.73 |  | - | \$0.00 |  | 1 | \$149,039.80 |  | 1 | \$150,110.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHF1 | CHASE HOME FINANCE | 6 | \$1,037,477.68 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,037,477.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHG9 | CHASE HOME FINANCE | 8 | \$1,891,244.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,891,244.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHH7 | CHASE HOME FINANCE | 13 | \$2,220,379.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,220,379.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHJ3 | CHASE HOME FINANCE | 2 | \$397,200.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$397,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHK0 | CHASE HOME FINANCE | 7 | \$1,917,340.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,917,340.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHL8 | CHASE HOME FINANCE | 14 | \$3,017,370.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,017,370.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHM6 | CHASE HOME FINANCE | 10 | \$2,195,700.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,195,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHN4 | CHASE HOME FINANCE | 8 | \$1,685,696.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,685,696.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHP9 | CHASE HOME FINANCE | 4 | \$936,706.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$936,706.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHQ7 | CHASE HOME FINANCE | 7 | \$1,557,163.23 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,557,163.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHR5 | CHASE HOME FINANCE | 6 | \$1,175,415.02 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,175,415.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407XHS3 | CHASE HOME FINANCE | 18 | \$3,499,499.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,499,499.32 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHT1 | CHASE HOME FINANCE | 7 | \$1,527,230.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,527,230.77 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XM73 | Unavailable | 9 | \$1,319,310.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,319,310.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XM81 | NETBANK FUNDING SERVICES | 1 | \$64,000.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,088,981.84 | 97.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,152,981.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XM99 | Unavailable | 25 | \$1,283,984.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,283,984.68 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5B1 | Unavailable | 8 | \$1,486,054.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,486,054.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5C9 | CITIMORTGAGE, INC. | 14 | \$2,709,398.67 | 88.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$353,150.21 | 11.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,062,548.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5D7 | CITIMORTGAGE, INC. | 3 | \$150,680.33 | 9.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,369,061.49 | 90.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,519,741.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5E5 | CITIMORTGAGE, INC. | 1 | \$88,184.30 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$4,469,025.46 | 98.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,557,209.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5F2 | CITIMORTGAGE, INC. | 31 | \$1,687,845.20 | 26.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$4,794,132.95 | 73.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$6,481,978.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5G0 | CITIMORTGAGE, INC. | 29 | \$2,694,569.07 | 15.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$14,531,779.89 | 84.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$17,226,348.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5H8 | CITIMORTGAGE, INC. | 18 | \$2,272,611.42 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$18,295,524.38 | 88.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$20,568,135.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5J4 | CITIMORTGAGE, INC. | 18 | \$5,349,332.08 | 43.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 26 | \$7,085,556.96 | 56.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$12,434,889.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5K1 | CITIMORTGAGE, INC. | 34 | \$1,934,570.10 | 18.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 154 | \$8,569,053.21 | 81.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$10,503,623.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5L9 | CITIMORTGAGE, INC. | 7 | \$1,103,188.96 | 30.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,501,603.01 | 69.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,604,791.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5M7 | CITIMORTGAGE, INC. | 29 | \$2,673,942.28 | 20.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$10,647,648.41 | 79.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$13,321,590.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5N5 | CITIMORTGAGE, INC. | 17 | \$2,171,109.31 | 20.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$8,487,134.88 | 79.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 82 | \$10,658,244.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5P0 | Unavailable | 15 | \$3,600,541.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,600,541.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5Q8 | CITIMORTGAGE, INC. | 16 | \$3,068,394.05 | 14.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$17,612,572.24 | 85.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$20,680,966.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5R6 | CITIMORTGAGE, INC. | 1 | \$39,868.23 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$3,205,544.98 | 98.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$3,245,413.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5S4 | CITIMORTGAGE, INC. | 1 | \$107,393.44 | 5.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,856,245.35 | 94.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,963,638.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5T2 | CITIMORTGAGE, INC. | 3 | \$384,943.10 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$15,416,498.61 | 97.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$15,801,441.71 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5U9 | CITIMORTGAGE, INC. | 28 | \$7,435,912.25 | 8.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 332 | \$79,097,319.97 | 91.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 360 | \$86,533,232.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5V7 | CITIMORTGAGE, INC. | 44 | \$10,239,295.33 | 12.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 280 | \$70,137,925.11 | 87.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$80,377,220.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5W5 | CITIMORTGAGE, INC. | 40 | \$9,024,784.84 | 10.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 281 | \$74,262,494.40 | 89.16\% | 1 | \$158,954.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$158,954.10 | NA | 0 | \$0.00 | NA |
| Total |  | 321 | \$83,287,279.24 | 100\% | 1 | \$158,954.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$158,954.10 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5X3 | CITIMORTGAGE, INC. | 10 | \$1,723,537.22 | 31.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,687,011.53 | 68.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,410,548.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5Y1 | CITIMORTGAGE, INC. | 1 | \$113,403.89 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,604,323.19 | 98.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,717,727.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y5Z8 | CITIMORTGAGE, INC. | 17 | \$1,935,323.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,935,323.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6A2 | Unavailable | 5 | \$1,298,341.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,298,341.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6B0 | CITIMORTGAGE, INC. | 3 | \$390,500.00 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,546,954.13 | 90.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,937,454.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6C8 | CITIMORTGAGE, INC. | 28 | \$5,078,654.79 | 22.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$17,101,049.89 | 77.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$22,179,704.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6D6 | CITIMORTGAGE, INC. | 13 | \$2,406,133.00 | 33.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,837,749.32 | 66.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,243,882.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6E4 | CITIMORTGAGE, INC. | 1 | \$193,500.00 | 9.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,845,657.20 | 90.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 10 | \$2,039,157.20 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6F1 | CITIMORTGAGE, INC. | 1 | \$115,744.83 | 1.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,873,088.73 | 98.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 32 | \$7,988,833.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6G9 | CITIMORTGAGE, INC. | 26 | \$5,766,275.26 | 20.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 83 | \$22,578,463.87 | 79.66\% |  | \$298,849.56 | NA 0 | 0\$0.00 | NA |  | \$298,849.56 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 109 | \$28,344,739.13 | 100\% |  | \$298,849.56 |  | 0 \$0.00 |  |  | \$298,849.56 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6H7 | CITIMORTGAGE, INC. | 12 | \$2,885,098.00 | 14.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$17,652,674.82 | 85.95\% |  | \$178,282.25 | NA 0 | 0 \$0.00 | NA |  | \$178,282.25 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 84 | \$20,537,772.82 | 100\% |  | \$178,282.25 |  | 0 \$0.00 |  |  | \$178,282.25 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6J3 | CITIMORTGAGE, INC. | 4 | \$720,658.00 | 19.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,918,614.47 | 80.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$3,639,272.47 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 Y 6 K 0 | CITIMORTGAGE, INC. | 40 | \$6,836,507.44 | 35.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$12,678,513.38 | 64.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 107 | \$19,515,020.82 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y6L8 | CITIMORTGAGE, INC. | 17 | \$3,368,140.00 | 47.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,764,454.07 | 52.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 35 | \$7,132,594.07 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSL4 | SUNTRUST MORTGAGE INC. | 4 | \$810,528.86 | 13.79\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$5,066,602.08 | 86.21\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$5,877,130.94 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSM2 | SUNTRUST MORTGAGE INC. | 9 | \$2,574,644.78 | 10.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 89 | \$21,394,360.49 | 89.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 98 | \$23,969,005.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSN0 | SUNTRUST MORTGAGE INC. | 11 | \$2,521,431.96 | 9.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$24,009,591.13 | 90.5\% |  | \$307,999.79 | NA 0 | 0\$0.00 | NA |  | \$307,999.79 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 101 | \$26,531,023.09 | 100\% |  | \$307,999.79 |  | 0\$0.00 |  |  | \$307,999.79 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSP5 | SUNTRUST MORTGAGE INC. | 13 | \$2,902,273.13 | 13.67\% |  | \$379,592.76 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$379,592.76 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 75 | \$18,324,576.98 | 86.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$21,226,850.11 | 100\% |  | \$379,592.76 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1\$379,592.76 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 YSQ 3 | SUNTRUST MORTGAGE INC. | 9 | \$1,722,382.19 | 10.99\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {a }}$ | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 59 | \$13,955,614.41 | 89.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 68 | \$15,677,996.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{YSR1}$ | SUNTRUST MORTGAGE INC. | 15 | \$3,302,320.00 | 19.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 57 | \$13,707,903.90 | 80.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 72 | \$17,010,223.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 YSS 9 | SUNTRUST MORTGAGE INC. | 1 | \$108,000.00 | 9.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$1,035,350.00 | 90.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,143,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 YV 71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,008,616.33 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,008,616.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 YV 89 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,791,320.75 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,791,320.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 YV 97 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,562,132.09 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


| Total |  | 26 | \$5,562,132.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0) \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YW39 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$572,400.00 | 29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,401,095.00 | 71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,973,495.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWA3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,139,281.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$3,139,281.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE22 | CITIMORTGAGE, INC. | 19 | \$7,397,231.73 | 27.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$19,902,904.17 | 72.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$27,300,135.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE30 | CITIMORTGAGE, INC. | 180 | \$56,625,591.75 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 686 | \$224,867,671.92 | 79.88\% | 3 | \$806,930.06 | NA | 1 \| | \$270,565.95 | NA | 0 | \$0.00 | NA |  | \$350,075.80 | NA | 1 | \$186,288.31 | NA | 0 \$0.00 | NA |
| Total |  | 866 | \$281,493,263.67 | 100\% | 3 | \$806,930.06 |  | 1 \$ | \$270,565.95 |  | 0 | \$0.00 |  | 1 | \$350,075.80 |  | 1 | \$186,288.31 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE48 | CITIMORTGAGE, INC. | 57 | \$6,746,843.18 | 20.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 216 | \$25,450,873.76 | 79.05\% | 1 \$ | \$118,402.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$118,402.42 | NA | 0 \$0.00 | NA |
| Total |  | 273 | \$32,197,716.94 | 100\% | 1 \$ | \$118,402.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$118,402.42 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE55 | CITIMORTGAGE, INC. | 94 | \$13,024,947.76 | 19.26\% | 1 \$ | \$140,002.90 | NA | 0 | \$0.00 | NA | 1 | \$140,002.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 395 | \$54,617,221.11 | 80.74\% | 3 \$ | \$388,469.96 | NA | 1 \$ | \$119,966.15 | NA |  | \$268,503.81 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 489 | \$67,642,168.87 | 100\% | 4 \$ | \$528,472.86 |  | 1 \$ | \$119,966.15 |  | 3 | \$408,506.71 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE63 | CITIMORTGAGE, INC. | 21 | \$4,880,025.02 | 28.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$12,538,387.88 | 71.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$17,418,412.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE71 | CITIMORTGAGE, INC. | 4 | \$799,288.33 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$15,450,148.88 | 95.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$16,249,437.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE89 | CITIMORTGAGE, INC. | 20 | \$4,211,727.47 | 10.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$34,617,888.02 | 89.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 166 | \$38,829,615.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AE97 | CITIMORTGAGE, INC. | 5 | \$1,291,726.17 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$27,472,145.45 | 95.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$28,763,871.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEM8 | CITIMORTGAGE, INC. | 62 | \$12,536,952.12 | 10.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 477 | \$106,440,568.33 | 89.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 539 | \$118,977,520.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEN6 | CITIMORTGAGE, INC. | 283 | \$60,783,723.38 | 20.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,087 | \$231,786,070.56 | 79.22\% | 3 \$ | \$472,366.59 | NA | 0 | \$0.00 | NA |  | \$196,807.68 | NA | 2 | \$275,558.91 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,370 | \$292,569,793.94 | 100\% | 3 \$ | \$472,366.59 |  | 0 | \$0.00 |  | 1 | \$196,807.68 |  | 2 | \$275,558.91 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEP1 | CITIMORTGAGE, INC. | 76 | \$16,670,176.89 | 47.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$18,535,887.67 | 52.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$35,206,064.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEQ9 | CITIMORTGAGE, INC. | 3 | \$171,835.45 | 17.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$831,841.98 | 82.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,003,677.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AER7 | CITIMORTGAGE, INC. | 3 | \$222,254.08 | 16.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,159,586.84 | 83.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,381,840.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408AES5 | CITIMORTGAGE, INC. | 4 | \$343,507.74 | 16\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$1,803,745.04 | 84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,147,252.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AET3 | CITIMORTGAGE, INC. | 9 | \$854,760.27 | 46.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$980,966.83 | 53.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,835,727.10 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEU0 | CITIMORTGAGE, INC. | 6 | \$793,000.00 | 16.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,930,926.28 | 83.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,723,926.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AEV8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 2 | \$522,922.71 | 8.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,670,219.79 | 91.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,193,142.50 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEW6 | CITIMORTGAGE, INC. | 15 | \$5,287,459.38 | 16.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$26,946,536.61 | 83.6\% | 1 | \$441,444.83 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$441,444.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$32,233,995.99 | 100\% | 1 | \$441,444.83 |  | 0 | \$0.00 |  | \$0.00 |  | 1 | \$441,444.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEX4 | CITIMORTGAGE, INC. | 1 | \$324,644.27 | 10.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,859,284.80 | 89.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,183,929.07 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEY2 | CITIMORTGAGE, INC. | 133 | \$8,775,173.58 | 23.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 441 | \$28,000,571.19 | 76.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 574 | \$36,775,744.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AEZ9 | CITIMORTGAGE, INC. | 97 | \$9,494,866.04 | 17.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 469 | \$45,764,782.16 | 82.82\% | 2 | \$188,920.54 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$188,920.54 | NA | 0 | \$0.00 | NA |
| Total |  | 566 | \$55,259,648.20 | 100\% | 2 | \$188,920.54 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$188,920.54 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF21 | CITIMORTGAGE, INC. | 18 | \$5,161,370.94 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$42,121,667.12 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 174 | \$47,283,038.06 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF39 | CITIMORTGAGE, INC. | 8 | \$1,790,874.00 | 20.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,838,742.04 | 79.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,629,616.04 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF47 | CITIMORTGAGE, INC. | 2 | \$555,400.00 | 8.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,856,511.63 | 91.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,411,911.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF62 | CITIMORTGAGE, INC. | 1 | \$210,000.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,137,219.98 | 97.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,347,219.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF70 | CITIMORTGAGE, INC. | 14 | \$3,653,633.13 | 14.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$21,747,792.05 | 85.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$25,401,425.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AF88 | CITIMORTGAGE, INC. | 2 | \$463,920.00 | 9.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,205,532.08 | 90.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,669,452.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFA3 | CITIMORTGAGE, INC. | 73 | \$16,864,823.37 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 226 | \$66,950,714.56 | 79.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 299 | \$83,815,537.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFB1 | CITIMORTGAGE, INC. | 14 | \$834,008.33 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 401 | \$23,596,566.65 | 96.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 415 | \$24,430,574.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{AFC9}$ | CITIMORTGAGE, INC. | 3 | \$281,142.53 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$18,456,016.90 | 98.5\% | 1 | \$98,621.37 | NA | 0 | \$0.00 | NA | 1 | \$98,621.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$18,737,159.43 | 100\% | 1 | \$98,621.37 |  | 0 | \$0.00 |  | 1 | \$98,621.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFD7 | CITIMORTGAGE, INC. | 2 | \$234,910.44 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$8,854,437.15 | 97.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$9,089,347.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFE5 | CITIMORTGAGE, INC. | 6 | \$804,103.43 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$22,000,369.39 | 96.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$22,804,472.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFF2 | CITIMORTGAGE, INC. | 2 | \$466,292.91 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,879,493.04 | 95.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,345,785.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFG0 | CITIMORTGAGE, INC. | 3 | \$707,606.36 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$16,585,538.45 | 95.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$17,293,144.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFH8 | Unavailable | 12 | \$2,965,610.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,965,610.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFJ4 | CITIMORTGAGE, INC. | 1 | \$257,724.88 | 8.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,882,328.50 | 91.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,140,053.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFK1 | Unavailable | 18 | \$4,291,767.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,291,767.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFL9 | CITIMORTGAGE, INC. | 5 | \$1,194,131.21 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$36,489,928.73 | 96.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$37,684,059.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFM7 | CITIMORTGAGE, INC. | 5 | \$984,009.26 | 14.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,769,695.48 | 85.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,753,704.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFN5 | CITIMORTGAGE, INC. | 1 | \$374,735.32 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,563,994.56 | 94.6\% | 1 | \$229,477.26 | NA | 0 | \$0.00 | NA | 1 | \$229,477.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,938,729.88 | 100\% | 1 | \$229,477.26 |  | 0 | \$0.00 |  | 1 | \$229,477.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFP0 | Unavailable | 48 | \$9,399,191.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 48 | \$9,399,191.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFQ8 | Unavailable | 35 | \$2,117,817.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,117,817.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFR6 | CITIMORTGAGE, INC. | 3 | \$575,879.25 | 20.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,264,197.26 | 79.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,840,076.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFS4 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 24.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,067,892.09 | 75.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,417,892.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFT2 | CITIMORTGAGE, INC. | 11 | \$2,664,010.59 | 30.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,198,085.05 | 69.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 38 | \$8,862,095.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFU9 | CITIMORTGAGE, INC. | 70 | \$20,405,304.56 | 13.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 409 | \$127,419,566.73 | 86.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 479 | \$147,824,871.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFV7 | CITIMORTGAGE, INC. | 222 | \$61,435,342.12 | 27.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 526 | \$158,587,036.87 | 72.08\% | 2 | \$691,610.89 | NA 0 | 0 \$0.00 | NA | 1 | \$377,087.26 | NA | 1 | \$314,523.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 748 | \$220,022,378.99 | 100\% | 2 | \$691,610.89 |  | \$0.00 |  | 1 | \$377,087.26 |  | 1 | \$314,523.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFW5 | CITIMORTGAGE, INC. | 29 | \$6,642,681.85 | 28.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$16,470,637.59 | 71.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$23,113,319.44 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFX3 | CITIMORTGAGE, INC. | 3 | \$706,917.00 | 3.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,075,910.74 | 96.24\% | 1 | \$341,985.91 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$341,985.91 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$18,782,827.74 | 100\% | 1 | \$341,985.91 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$341,985.91 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AFZ8 | CITIMORTGAGE, INC. | 6 | \$1,828,250.00 | 13.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,344,386.78 | 86.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$13,172,636.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGA2 | CITIMORTGAGE, INC. | 1 | \$229,392.54 | 4.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,454,981.33 | 95.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,684,373.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGB0 | CITIMORTGAGE, INC. | 11 | \$2,688,626.84 | 22.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,021,472.82 | 77.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,710,099.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGC8 | CITIMORTGAGE, INC. | 5 | \$1,206,836.88 | 51.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,122,316.89 | 48.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,329,153.77 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGD6 | Unavailable | 10 | \$2,419,607.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 10 | \$2,419,607.55 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGE4 | CITIMORTGAGE, INC. | 2 | \$498,400.00 | 10.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,296,066.97 | 89.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,794,466.97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGF1 | CITIMORTGAGE, INC. | 13 | \$2,595,920.00 | 39.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,933,382.34 | 60.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,529,302.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGG9 | CITIMORTGAGE, INC. | 4 | \$1,066,988.89 | 33.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,144,919.47 | 66.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,211,908.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGH7 | CITIMORTGAGE, INC. | 13 | \$3,091,149.86 | 21.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,316,882.43 | 78.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,408,032.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGJ3 | CITIMORTGAGE, INC. | 8 | \$2,100,700.00 | 27.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,412,498.07 | 72.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,513,198.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGK0 | Unavailable | 6 | \$1,578,533.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,578,533.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGL8 | CITIMORTGAGE, INC. | 11 | \$1,405,641.47 | 100\% | 0 | \$0.00 | NA, | 0 \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31408AL40 | CITIMORTGAGE, INC. | 46 | \$11,100,254.68 | 69.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$4,966,989.96 | 30.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$16,067,244.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 AL57 | CITIMORTGAGE, INC. | 1 | \$371,990.89 | 19.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,552,738.41 | 80.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,924,729.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AL65 | CITIMORTGAGE, INC. | 210 | \$13,918,922.10 | 53.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$12,054,840.48 | 46.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 387 | \$25,973,762.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AL73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 59 | \$7,914,861.89 | 94.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$446,482.68 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,361,344.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AL81 | CITIMORTGAGE, INC. | 165 | \$16,162,206.85 | 42.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 224 | \$22,193,612.34 | 57.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 389 | \$38,355,819.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AL99 | CITIMORTGAGE, INC. | 23 | \$2,716,878.05 | 41.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,811,558.06 | 58.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$6,528,436.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALZ1 | CITIMORTGAGE, INC. | 3 | \$282,797.16 | 17.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,342,137.69 | 82.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,624,934.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMA5 | CITIMORTGAGE, INC. | 41 | \$5,629,560.66 | 37.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$9,237,574.42 | 62.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$14,867,135.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMB3 | CITIMORTGAGE, INC. | 16 | \$4,040,482.96 | 51.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,769,115.47 | 48.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,809,598.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMC1 | CITIMORTGAGE, INC. | 7 | \$2,017,665.95 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$16,719,154.24 | 89.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$18,736,820.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMD9 | CITIMORTGAGE, INC. | 5 | \$1,094,939.31 | 8.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$11,082,712.16 | 91.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$12,177,651.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AME7 | CITIMORTGAGE, INC. | 19 | \$3,336,925.41 | 25.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,539,687.60 | 74.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$12,876,613.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMF4 | CITIMORTGAGE, INC. | 22 | \$3,564,002.55 | 12.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$24,080,646.47 | 87.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$27,644,649.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMG2 | CITIMORTGAGE, INC. | 28 | \$5,949,040.74 | 23.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$18,870,978.85 | 76.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$24,820,019.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMH0 | CITIMORTGAGE, INC. | 18 | \$4,767,739.57 | 9.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$45,877,124.53 | 90.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$50,644,864.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMJ6 | CITIMORTGAGE, INC. | 10 | \$1,663,278.92 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 173 | \$41,698,065.14 | 96.16\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 183 | \$43,361,344.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMK3 | CITIMORTGAGE, INC. | 1 | \$307,600.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 200 | \$45,629,481.08 | 99.33\% | 1 | \$184,583.23 | NA 0 | 0 \$0.00 | NA |  | \$184,583.23 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 201 | \$45,937,081.08 | 100\% | 1 | \$184,583.23 |  | 0\$0.00 |  |  | \$184,583.23 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AML1 | CITIMORTGAGE, INC. | 52 | \$13,511,912.27 | 53.75\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 48 | \$11,627,619.78 | 46.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$25,139,532.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMM9 | CITIMORTGAGE, INC. | 13 | \$3,450,906.89 | 14.57\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$20,237,043.06 | 85.43\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 97 | \$23,687,949.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMN7 | Unavailable | 73 | \$18,061,131.41 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$18,061,131.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMP2 | Unavailable | 178 | \$49,365,739.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 178 | \$49,365,739.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMQ0 | Unavailable | 191 | \$50,260,897.09 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 191 | \$50,260,897.09 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMR8 | Unavailable | 200 | \$50,884,001.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 200 | \$50,884,001.63 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMS6 | Unavailable | 204 | \$51,481,805.39 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 204 | \$51,481,805.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMT4 | Unavailable | 85 | \$22,184,484.60 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$22,184,484.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMU1 | Unavailable | 66 | \$20,698,394.72 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$20,698,394.72 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMV9 | Unavailable | 41 | \$13,348,547.71 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$13,348,547.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMW7 | CITIMORTGAGE, INC. | 10 | \$1,730,628.72 | 25.85\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$4,964,495.72 | 74.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$6,695,124.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AMY3 | CITIMORTGAGE, INC. | 2 | \$325,211.14 | 3.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$10,307,105.08 | 96.94\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$10,632,316.22 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B4Q8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,961,566.57 | 44.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$475,752.76 | 3.05\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$8,147,223.08 | 52.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$15,584,542.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B4R6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$25,935,935.73 | 43.93\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$493,389.97 | 0.84\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 160 | \$32,613,672.09 | 55.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 282 | \$59,042,997.79 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B4S4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,836,574.03 | 44.3\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$177,840.95 | 1.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$9,674,816.80 | 54.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$17,689,231.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408B4T2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$319,335.59 | 29.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$756,941.74 | 70.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,076,277.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | O | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$425,599.03 | 11.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,420,690.37 | 88.93\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,846,289.40 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5H7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$291,071.92 | 23.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$963,731.67 | 76.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,254,803.59 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
| 31408B5J3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$921,798.12 | 48.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$969,222.50 | 51.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,891,020.62 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,154,647.22 | 31.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$11,161,443.96 | 68.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$16,316,091.18 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5L8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$919,301.37 | 31.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,957,291.47 | 68.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,876,592.84 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$521,644.95 | 34.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,004,752.61 | 65.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,526,397.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5N4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,842,818.49 | 39.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,302,796.40 | 60.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,145,614.89 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5P9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,842,549.73 | 51.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,739,176.37 | 48.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,581,726.10 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5Q7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,145,050.13 | 39.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.38\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$3,273,967.58 | 59.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$5,495,017.71 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5R5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,504,840.40 | 41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$92,585.14 | 1.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$4,951,031.58 | 57.92\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 129 | \$8,548,457.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5S3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,319,109.39 | 42.27\% |  | \$96,351.91 | NA 1 |  | \$96,351.91 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | , | \$150,380.20 | 2.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$3,017,150.39 | 54.99\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$5,486,639.98 | 100\% |  | \$96,351.91 |  |  | \$96,351.91 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B5T1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,011,619.11 | 44.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$52,286.18 | 2.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,221,354.59 | 53.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$2,285,259.88 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6C7 | U.S. BANK N.A. | 2 | \$202,800.00 | 5.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,803,378.49 | 94.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,006,178.49 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408B6D5 | U.S. BANK N.A. | 1 | \$181,500.00 | 14.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,046,354.00 | 85.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,227,854.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6E3 | Unavailable | 6 | \$1,025,877.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,025,877.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6F0 | U.S. BANK N.A. | 1 | \$222,000.00 | 14.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,277,236.65 | 85.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,499,236.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6G8 | Unavailable | 26 | \$5,692,478.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,692,478.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6H6 | Unavailable | 12 | \$2,387,706.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,387,706.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6J2 | Unavailable | 11 | \$2,023,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,023,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6K9 | U.S. BANK N.A. | 2 | \$434,700.00 | 24.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,331,150.00 | 75.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,765,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BE20 | U.S. BANK N.A. | 3 | \$331,011.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$331,011.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BE38 | U.S. BANK N.A. | 5 | \$462,059.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$462,059.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BE46 | U.S. BANK N.A. | 5 | \$383,558.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$383,558.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BES3 | U.S. BANK N.A. | 27 | \$2,646,379.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,646,379.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BET1 | U.S. BANK N.A. | 30 | \$3,298,003.53 | 100\% | 1 | \$99,339.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$99,339.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,298,003.53 | 100\% | 1 | \$99,339.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$99,339.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEU8 | U.S. BANK N.A. | 5 | \$494,286.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$494,286.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEV6 | U.S. BANK N.A. | 7 | \$526,246.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$526,246.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEW4 | U.S. BANK N.A. | 2 | \$224,261.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$224,261.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEX2 | U.S. BANK N.A. | 14 | \$1,378,470.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,378,470.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEY0 | U.S. BANK N.A. | 23 | \$2,600,616.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,600,616.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BEZ7 | U.S. BANK N.A. | 12 | \$1,352,563.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,352,563.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFL7 | CHASE HOME FINANCE | 18 | \$1,315,890.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,315,890.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFM5 | CHASE HOME FINANCE | 39 | \$2,401,578.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 39 | \$2,401,578.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408BJ66 | U.S. BANK N.A. | 4 | \$378,680.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$378,680.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BLQ9 | REGIONS BANK | 6 | \$1,226,624.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,226,624.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BLR7 | REGIONS BANK | 63 | \$6,671,745.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$6,671,745.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BLS5 | REGIONS BANK | 13 | \$1,080,425.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,080,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31408 B Q 76$ | GMAC MORTGAGE CORPORATION | 140 | \$27,072,486.35 | 54.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$22,947,788.72 | 45.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$50,020,275.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BR26 | GMAC MORTGAGE CORPORATION | 70 | \$13,823,688.48 | 31.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$30,521,033.74 | 68.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$44,344,722.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BR34 | GMAC MORTGAGE CORPORATION | 17 | \$2,506,473.18 | 66.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,274,729.12 | 33.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,781,202.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BR42 | GMAC MORTGAGE CORPORATION | 33 | \$7,504,642.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,504,642.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408 BR59 | GMAC MORTGAGE CORPORATION | 10 | \$679,107.83 | 18.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,903,856.82 | 81.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$3,582,964.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRD2 | GMAC MORTGAGE CORPORATION | 15 | \$3,454,591.95 | 13.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$21,551,028.00 | 86.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$25,005,619.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRG5 | GMAC MORTGAGE CORPORATION | 17 | \$910,514.15 | 64.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$496,340.02 | 35.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 24 | \$1,406,854.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRP5 | GMAC MORTGAGE CORPORATION | 29 | \$5,395,432.09 | 19.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$21,679,627.74 | 80.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$27,075,059.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRQ3 | GMAC MORTGAGE CORPORATION | 67 | \$13,330,618.90 | 44.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$16,677,735.46 | 55.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$30,008,354.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRU4 | GMAC MORTGAGE CORPORATION | 58 | \$13,139,655.78 | 53.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$11,597,390.44 | 46.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$24,737,046.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BRV2 | GMAC MORTGAGE CORPORATION | 98 | \$20,122,745.32 | 40.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$29,655,835.63 | 59.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 229 | \$49,778,580.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BRX8 | GMAC MORTGAGE CORPORATION | 18 | \$4,227,851.92 | 39.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,493,034.71 | 60.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,720,886.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408BRY6 | GMAC MORTGAGE CORPORATION | 15 | \$3,986,625.93 | 72.88\%\| |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,483,419.18 | 27.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,470,045.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BRZ3 | GMAC MORTGAGE CORPORATION | 11 | \$1,255,691.65 | 85.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$206,000.00 | 14.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,461,691.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BU55 | FLAGSTAR BANK, FSB | 18 | \$2,358,313.07 | 11.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 141 | \$18,516,129.14 | 88.7\% |  | \$131,093.77 | NA 0 | \$0.00 | NA 1 | \$131,093.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$20,874,442.21 | 100\% |  | \$131,093.77 |  | \$0.00 |  | \$131,093.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 B \mathrm{~B} 21$ | FLAGSTAR BANK, FSB | 5 | \$322,710.00 | 7.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$4,048,231.80 | 92.62\% |  | \$51,537.21 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$51,537.21 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$4,370,941.80 | 100\% |  | \$51,537.21 | 0 | \$0.00 | 0 | \$0.00 |  | 1 | \$51,537.21 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BV 39 | FLAGSTAR BANK, FSB | 4 | \$393,021.29 | 25.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,152,408.39 | 74.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,545,429.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BV 47 | FLAGSTAR BANK, FSB | 2 | \$260,500.00 | 22.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$898,070.29 | 77.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,158,570.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BV62 | FLAGSTAR BANK, FSB | 6 | \$810,701.94 | 2.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 140 | \$29,207,021.01 | 97.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$30,017,722.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BV70 | FLAGSTAR BANK, FSB |  | \$896,600.00 | 9.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$8,945,608.00 | 90.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$9,842,208.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BV 88 | FLAGSTAR BANK, FSB | 7 | \$1,236,356.01 | 8.24\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$13,764,811.58 | 91.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$15,001,167.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BV 96 | Unavailable | 37 | \$5,053,111.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$5,053,111.70 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVB1 | FLAGSTAR BANK, FSB | 8 | \$1,014,640.00 | 5.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$18,973,974.41 | 94.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 152 | \$19,988,614.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVC9 | Unavailable | 43 | \$8,066,769.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$8,066,769.23 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVD7 | FLAGSTAR BANK, FSB | 24 | \$1,531,431.54 | 14.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$9,272,259.42 | 85.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 177 | \$10,803,690.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVE5 | FLAGSTAR BANK, FSB | 3 | \$582,000.00 | 6.08\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$8,994,355.00 | 93.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$9,576,355.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVF2 | FLAGSTAR BANK, FSB | 3 | \$390,440.00 | 7.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$4,699,682.64 | 92.33\% |  | \$178,117.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$178,117.27 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$5,090,122.64 | 100\% 1 |  | \$178,117.27 | 0 | \$0.00 | 0 | \$0.00 |  | 1 | \$178,117.27 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVG0 | FLAGSTAR BANK, FSB | 1 | \$83,200.00 | 5.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$1,340,125.10 | 94.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,423,325.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00\| | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408BVH8 | FLAGSTAR BANK, FSB | 3 | \$289,819.95 | 7.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,637,772.10 | 92.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,927,592.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVK1 | FLAGSTAR BANK, FSB | 32 | \$2,049,137.34 | 16.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$10,656,485.79 | 83.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$12,705,623.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVL9 | FLAGSTAR BANK, FSB | 13 | \$1,291,502.08 | 15.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$6,822,020.00 | 84.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$8,113,522.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVM7 | FLAGSTAR BANK, FSB | 10 | \$1,277,007.00 | 13.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$8,538,805.00 | 86.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$9,815,812.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVP0 | FLAGSTAR BANK, FSB | 2 | \$549,550.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,450,819.56 | 96.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,000,369.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVQ8 | FLAGSTAR BANK, FSB | 6 | \$1,226,710.00 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 210 | \$48,779,798.23 | 97.55\% | 1 | \$385,515.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$385,515.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$50,006,508.23 | 100\% | 1 | \$385,515.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$385,515.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVR6 | FLAGSTAR BANK, FSB | 1 | \$224,000.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$14,777,942.00 | 98.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,001,942.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVS4 | FLAGSTAR BANK, FSB | 4 | \$489,080.00 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,705,177.03 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,194,257.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVT2 | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,767,200.00 | 95.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,856,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVU9 | FLAGSTAR BANK, FSB | 4 | \$236,940.00 | 13.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,510,643.53 | 86.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,747,583.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVV7 | FLAGSTAR BANK, FSB | 14 | \$1,769,301.79 | 10.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$14,347,412.10 | 89.02\% | 1 | \$109,409.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$109,409.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$16,116,713.89 | 100\% | 1 | \$109,409.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$109,409.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVW5 | FLAGSTAR BANK, FSB | 8 | \$771,020.00 | 14.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,444,575.39 | 85.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,215,595.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVX3 | Unavailable | 24 | \$1,542,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 24 | \$1,542,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVY1 | FLAGSTAR BANK, FSB | 1 | \$195,900.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 45 | \$8,075,648.08 | 97.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 46 | \$8,271,548.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BVZ8 | FLAGSTAR BANK, FSB | 1 | \$158,200.00 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,320,930.00 | 95.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 16 | \$3,479,130.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWA2 | FLAGSTAR BANK, FSB | 2 | \$95,000.00 | 6.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 21 | \$1,276,718.22 | 93.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,371,718.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWB0 | Unavailable | 14 | \$1,790,028.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,790,028.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWD6 | FLAGSTAR BANK, FSB | 1 | \$49,665.63 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$1,272,246.34 | 96.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,321,911.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWE4 | FLAGSTAR BANK, FSB | 1 | \$165,470.56 | 16.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$842,719.21 | 83.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,008,189.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWG9 | Unavailable | 5 | \$648,820.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$648,820.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWH7 | Unavailable | 6 | \$1,190,219.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,190,219.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWJ3 | FLAGSTAR BANK, FSB | 2 | \$436,000.00 | 5.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$8,024,765.45 | 94.85\% | 2 | \$426,925.10 | NA | 1 | \$274,320.98 | NA | 0 \$0.00 | NA | 1 | \$152,604.12 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,460,765.45 | 100\% | 2 | \$426,925.10 |  | 1 | \$274,320.98 |  | 0 \$0.00 |  | 1 | \$152,604.12 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWK0 | FLAGSTAR BANK, FSB | 2 | \$283,968.84 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,316,848.24 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,600,817.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWL8 | Unavailable | 19 | \$3,606,986.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,606,986.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWM6 | Unavailable | 5 | \$1,332,843.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,332,843.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BWN4 | Unavailable | 5 | \$847,381.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$847,381.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BX29 | FLAGSTAR BANK, FSB | 2 | \$244,900.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$6,365,445.86 | 96.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$6,610,345.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BX37 | FLAGSTAR BANK, FSB | 3 | \$788,500.00 | 17.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,810,190.00 | 82.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,598,690.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BX52 | Unavailable | 23 | \$2,233,300.62 | 100\% | 1 | \$107,145.78 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$107,145.78 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,233,300.62 | 100\% | 1 | \$107,145.78 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$107,145.78 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BX60 | FLAGSTAR BANK, FSB | 1 | \$72,000.00 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,114,941.31 | 93.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,186,941.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BX94 | FLAGSTAR BANK, FSB | 4 | \$265,438.32 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$2,854,509.97 | 91.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$3,119,948.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXQ6 | FLAGSTAR BANK, FSB | 2 | \$289,000.00 | 4.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$5,671,408.23 | 95.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$5,960,408.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXT0 | FLAGSTAR BANK, FSB | 15 | \$1,513,213.52 | 13.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 94 | \$9,367,332.89 | 86.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 109 | \$10,880,546.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXU7 | FLAGSTAR BANK, FSB | 3 | \$566,320.00 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$12,572,697.52 | 95.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$13,139,017.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{BXV5}$ | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,931,588.31 | 97.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,063,588.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXW3 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,509,799.74 | 94.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,758,799.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXX1 | FLAGSTAR BANK, FSB | 2 | \$196,538.85 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,905,054.71 | 93.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,101,593.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXY9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 3.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,849,221.00 | 96.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,917,221.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BXZ6 | FLAGSTAR BANK, FSB | 1 | \$109,809.91 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,691,852.03 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,801,661.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYA0 | Unavailable | 61 | \$6,062,032.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,062,032.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYB8 | FLAGSTAR BANK, FSB | 4 | \$527,548.85 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$13,583,449.64 | 96.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$14,110,998.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYF9 | FLAGSTAR BANK, FSB | 2 | \$368,400.00 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,047,490.46 | 91.66\% | 1 | \$152,943.84 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$152,943.84 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,415,890.46 | 100\% | 1 | \$152,943.84 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$152,943.84 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYG7 | FLAGSTAR BANK, FSB | 1 | \$292,688.67 | 15.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,609,277.68 | 84.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,901,966.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYH5 <br> Total | Unavailable | 6 | \$1,546,303.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,546,303.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYK8 | FLAGSTAR BANK, FSB | 4 | \$685,117.08 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$14,977,427.85 | 95.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$15,662,544.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYL6 | Unavailable | 16 | \$2,924,143.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,924,143.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYM4 | Unavailable | 18 | \$4,443,675.92 | 100\% | 1 | \$222,244.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$222,244.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,443,675.92 | 100\% | 1 | \$222,244.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$222,244.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYN2 | FLAGSTAR BANK, FSB | 1 | \$235,239.58 | 18.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,059,941.04 | 81.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,295,180.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYP7 | FLAGSTAR BANK, FSB | 1 | \$230,400.00 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 14 | \$3,006,263.92 | 92.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 9 | \$1,467,766.78 | 35.09\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,183,096.23 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DAN4 | BANK OF AMERICA NA | 44 | \$8,415,470.47 | 69.01\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,778,401.25 | 30.99\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 61 | \$12,193,871.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBB9 | BANK OF AMERICA NA | 8 | \$643,533.00 | 29.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,520,899.85 | 70.27\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,164,432.85 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{DBC7}$ | BANK OF AMERICA NA | 8 | \$697,749.79 | 65.21\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$372,200.00 | 34.79\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,069,949.79 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 DBN3 | BANK OF AMERICA NA | 1 | \$139,882.37 | 1.52\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 62 | \$9,064,815.39 | 98.48\% |  | \$1,132,543.98 | NA 0 | \$0.00 | NA |  | \$655,690.94 | NA | 2 | \$398,900.85 | NA | 1 | \$77,952.19 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$9,204,697.76 | 100\% |  | \$1,132,543.98 |  | \$0.00 |  | 4 | \$655,690.94 |  | 2 | \$398,900.85 |  | 1 | \$77,952.19 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBT0 | BANK OF AMERICA NA | 2 | \$525,000.00 | 20.01\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,098,389.61 | 79.99\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,623,389.61 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBU7 | BANK OF AMERICA NA | 3 | \$437,700.04 | 8.02\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 36 | \$5,020,612.81 | 91.98\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 39 | \$5,458,312.85 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DC36 | BANK OF AMERICA NA | 2 | \$333,958.53 | 6.03\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 28 | \$5,202,159.54 | 93.97\% |  | \$365,238.07 | NA 0 | \$0.00 | NA |  | \$365,238.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$5,536,118.07 | 100\% |  | \$365,238.07 | 0 | \$0.00 |  | 1 | \$365,238.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DG99 | HIBERNIA NATIONAL BANK | 83 | \$17,496,273.21 | 100\% |  | \$228,920.91 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$228,920.91 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 83 | \$17,496,273.21 | 100\% |  | \$228,920.91 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$228,920.91 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHA5 | HIBERNIA NATIONAL BANK | 14 | \$1,381,527.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,381,527.71 | 100\% |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHB3 | HIBERNIA NATIONAL BANK | 54 | \$7,019,086.06 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 54 | \$7,019,086.06 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHC1 | HIBERNIA NATIONAL BANK | 40 | \$6,114,711.34 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$6,114,711.34 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHD9 | HIBERNIA NATIONAL BANK | 17 | \$1,416,570.49 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$1,416,570.49 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHE7 | HIBERNIA NATIONAL BANK | 24 | \$3,109,692.81 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,109,692.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHF4 | HIBERNIA NATIONAL BANK | 42 | \$2,628,018.51 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 42 | \$2,628,018.51 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHG2 | HIBERNIA NATIONAL BANK | 31 | \$3,027,817.79 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,027,817.79 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHH0 | HIBERNIA NATIONAL BANK | 30 | \$3,928,143.24 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$3,928,143.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{DL28}$ | Unavailable | 67 | \$11,064,607.45 | 100\% |  | \$102,559.24 | NA 0 | \$0.00 | NA | 1 | \$102,559.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$11,064,607.45 | 100\% |  | \$102,559.24 |  | \$0.00 |  | 1 | \$102,559.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408DL36 | Unavailable | 9 | \$1,378,155.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,378,155.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DL44 | Unavailable | 15 | \$2,759,446.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,759,446.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DL51 | Unavailable | 10 | \$1,159,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,159,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DL69 | Unavailable | 13 | \$2,191,042.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,191,042.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DL77 | Unavailable | 12 | \$1,130,304.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,130,304.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DL93 | Unavailable | 17 | \$1,924,439.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,924,439.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLP7 | Unavailable | 19 | \$2,201,324.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,201,324.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLR3 | Unavailable | 98 | \$23,478,511.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$23,478,511.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLS1 | Unavailable | 10 | \$1,461,384.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,461,384.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLT9 | Unavailable | 11 | \$2,283,379.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,283,379.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLU6 | Unavailable | 50 | \$8,322,449.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,322,449.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLV4 | Unavailable | 20 | \$2,205,142.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,205,142.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLW2 | Unavailable | 12 | \$1,240,526.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,240,526.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLX0 | Unavailable | 141 | \$17,089,169.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$17,089,169.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLY8 | Unavailable | 20 | \$2,017,462.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,017,462.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DLZ5 | Unavailable | 7 | \$1,430,944.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,430,944.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DMA9 | Unavailable | 11 | \$2,558,510.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0,00 | NA |
| Total |  | 11 | \$2,558,510.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMB7 | Unavailable | 14 | \$1,776,668.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,776,668.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408DMC5 | Unavailable | 9 | \$1,449,843.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,449,843.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMD3 | Unavailable | 7 | \$1,524,115.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,524,115.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DME1 | Unavailable | 19 | \$2,663,968.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31408DP65 | SUNTRUST MORTGAGE INC. | 20 | \$4,191,241.68 | 17.9\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$19,221,597.28 | 82.1\% | 1 | \$183,670.90 | NA | 0 | \$0.00 | NA | 1 | \$183,670.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$23,412,838.96 | 100\% | 1 | \$183,670.90 |  | 0 | \$0.00 |  | 1 | \$183,670.90 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DP73 | SUNTRUST MORTGAGE INC. | 23 | \$5,568,933.77 | 24.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$17,603,950.21 | 75.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$23,172,883.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DP81 | SUNTRUST MORTGAGE INC. | 44 | \$10,013,459.43 | 49.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,247,518.47 | 50.58\% | 1 | \$267,015.31 | NA | 1 | \$267,015.31 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$20,260,977.90 | 100\% | 1 | \$267,015.31 |  | 1 | \$267,015.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DP99 | SUNTRUST MORTGAGE INC. | 22 | \$5,278,683.53 | 26.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$14,886,666.71 | 73.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$20,165,350.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPA6 | SUNTRUST MORTGAGE INC. | 65 | \$15,914,269.62 | 61.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,908,512.39 | 38.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$25,822,782.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPB4 | SUNTRUST MORTGAGE INC. | 10 | \$1,481,830.36 | 31.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 18 | \$3,263,784.44 | 68.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,745,614.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPC2 | SUNTRUST MORTGAGE INC. | 37 | \$8,341,111.95 | 27.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 109 | \$22,252,475.95 | 72.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$30,593,587.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPD0 | SUNTRUST MORTGAGE INC. | 97 | \$21,995,339.95 | 54.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 79 | \$18,547,829.70 | 45.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$40,543,169.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPF5 | SUNTRUST MORTGAGE INC. | 31 | \$7,075,074.70 | 35.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$12,995,757.40 | 64.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$20,070,832.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPG3 | SUNTRUST MORTGAGE INC. | 73 | \$16,580,903.06 | 54.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,775,297.63 | 45.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 134 | \$30,356,200.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPH1 | SUNTRUST MORTGAGE INC. | 76 | \$17,379,445.51 | 48.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 88 | \$18,716,278.44 | 51.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$36,095,723.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPJ7 | SUNTRUST MORTGAGE INC. | 41 | \$3,939,960.57 | 42.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,314,272.24 | 57.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$9,254,232.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPK4 | SUNTRUST MORTGAGE INC. | 38 | \$7,524,053.16 | 24.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$23,190,075.19 | 75.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 152 | \$30,714,128.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPL2 | SUNTRUST MORTGAGE INC. | 63 | \$10,562,455.56 | 37.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 85 | \$17,529,760.64 | 62.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$28,092,216.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPM0 | SUNTRUST MORTGAGE INC. | 67 | \$14,564,911.28 | 35.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$26,362,790.66 | 64.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$40,927,701.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DPN8 | SUNTRUST MORTGAGE INC. | 60 | \$8,024,124.79 | 59.76\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 4 | \$450,121.25 | 56.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$795,555.80 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EB35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,595.93 | 65.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$228,967.54 | 34.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$667,563.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EGE6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,553.72 | 18.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$322,937.66 | 81.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$397,491.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EK35 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,299,223.00 | 19.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$37,248,247.55 | 80.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 212 | \$46,547,470.55 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EK43 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,576,653.46 | 28.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$16,187,866.62 | 71.11\% |  | \$413,113.36 | NA 0 | \$0.00 | NA 2 |  | \$413,113.36 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$22,764,520.08 | 100\% |  | \$413,113.36 |  | \$0.00 | 2 |  | \$413,113.36 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EK 50 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,153,636.71 | 25.5\% |  | \$278,046.70 | NA 0 | \$0.00 | NA 1 |  | \$278,046.70 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$15,053,497.80 | 74.5\% | 4 | \$484,334.00 | NA 0 | \$0.00 | NA 4 |  | \$484,334.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$20,207,134.51 | 100\% |  | \$762,380.70 |  | \$0.00 |  |  | \$762,380.70 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EK 76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,746,076.00 | 6.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$24,768,734.35 | 93.41\% | 1 | \$249,922.17 | NA 0 | \$0.00 | NA 1 |  | \$249,922.17 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$26,514,810.35 | 100\% |  | \$249,922.17 |  | \$ $\mathbf{0 . 0 0}$ | 1 |  | \$249,922.17 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKQ4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,064,773.36 | 27.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$10,969,322.33 | 72.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$15,034,095.69 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKR2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,035,034.81 | 18.46\% | 1 | \$146,179.79 | NA 0 | \$ $\$ 0.00$ | NA 1 |  | \$146,179.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,988,360.05 | 81.54\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$11,023,394.86 | 100\% |  | \$146,179.79 |  | \$0.00 | 1 |  | \$146,179.79 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKS0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,171,777.90 | 20.6\% |  | \$143,287.69 | NA 0 | \$ \$0.00 | NA 1 |  | \$143,287.69 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$16,079,316.25 | 79.4\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$20,251,094.15 | 100\% |  | \$143,287.69 |  | 0 \$0.00 |  |  | \$143,287.69 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKT8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,051,955.10 | 32.29\% | 1 | \$67,632.52 | NA 0 | 0 \$0.00 | NA 1 |  | \$67,632.52 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$6,400,760.92 | 67.71\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$9,452,716.02 | 100\% |  | \$67,632.52 |  | 0 \$0.00 | 1 |  | \$67,632.52 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKU5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,784,292.71 | 29.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,657,729.98 | 70.51\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$9,442,022.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKV3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,034,213.31 | 24.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 253 | \$58,217,165.16 | 75.36\% |  | \$353,886.08 | NA 0 | \$ $\$ 0.00$ | NA 1 |  | \$172,289.89 | NA 1 |  | \$181,596.19 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 335 | \$77,251,378.47 | 100\% |  | \$353,886.08 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 1 |  | \$172,289.89 |  |  | \$181,596.19 | O |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKW1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,177,614.00 | 22.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$7,342,939.21 | 77.13\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$9,520,553.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EKX9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,280,370.87 | 36.77\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$3,921,432.49 | 63.23\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$6,201,803.36 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{EKY7}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,816,482.00 | 18.44\% |  | \$231,242.08 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$231,242.08 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$16,881,392.18 | 81.56\% | 2 | \$421,800.30 | NA] | \|\$0.00 | NA\| |  | \$191,871.55 | NA\| 1 |  | \$229,928.75 | NA\|O |  | \$0.00 | NA]0 | 0\| \$0.00| | NA |


| Total |  | 89 | \$20,697,874.18 | 100\% |  | \$653,042.38 |  | 0 \$0.00 |  | 1 | \$191,871.55 |  | 1 | \$229,928.75 |  | \$231,242.08 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EKZ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,708,924.24 | 28.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$6,759,933.78 | 71.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$9,468,858.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EL26 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,877,998.26 | 65.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,703,899.00 | 34.63\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 61 | \$13,581,897.26 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EL34 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,958,340.31 | 45.46\% |  | \$601,241.30 | NA 0 | 0 \$0.00 | NA |  | \$335,306.41 | NA |  | \$0.00 | NA | \$265,934.89 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$20,345,421.00 | 54.54\% 1 | 1 | \$321,976.61 | NA 0 | 0 \$0.00 | NA |  | \$321,976.61 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 167 | \$37,303,761.31 | 100\% 3 |  | \$923,217.91 |  | 0 \$0.00 |  | 2 | \$657,283.02 |  | 0 | \$0.00 |  | \$265,934.89 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EL42 | Unavailable | 50 | \$10,582,573.89 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$10,582,573.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EL59 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,384,517.27 | 80.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,975,140.62 | 19.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$10,359,657.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EL67 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$20,163,625.98 | 40.33\% 3 |  | \$595,001.39 | NA 0 | 0 \$0.00 | NA |  | \$595,001.39 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 155 | \$29,838,548.83 | 59.67\% | 4 | \$904,137.25 | NA 0 | 0 \$0.00 | NA |  | \$692,287.25 | NA |  | \$211,850.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 272 | \$50,002,174.81 | 100\% 7 |  | \$1,499,138.64 |  | 0 \$0.00 |  | , | \$1,287,288.64 |  | 1 | \$211,850.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EL75 | Unavailable | 4 | \$396,108.62 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$396,108.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EL83 | Unavailable | 4 | \$673,457.66 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$673,457.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EL91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,801.41 | 25.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$234,491.38 | 74.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 3 | \$316,292.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ELC4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,249,817.00 | 27.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$5,997,035.18 | 72.72\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,246,852.18 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 E L D 2$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,075,596.00 | 40.98\% | 1 | \$320,923.83 | NA 0 | 0\$0.00 | NA |  | \$320,923.83 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,429,656.55 | 59.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$7,505,252.55 | 100\% |  | \$320,923.83 |  | 0 \$0.00 |  | 1 | \$320,923.83 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 E L E 0$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,644,080.72 | 25.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$13,328,201.29 | 74.16\% | 3 | \$315,468.64 | NA 0 | 0 \$0.00 | NA |  | \$219,211.61 | NA |  | \$96,257.03 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 185 | \$17,972,282.01 | 100\% |  | \$315,468.64 |  | 0 \$0.00 |  | 2 | \$219,211.61 |  | 1 | \$96,257.03 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELH3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,906,227.67 | 33.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 102 | \$19,711,908.76 | 66.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 162 | \$29,618,136.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ELJ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,246,588.25 | 40.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$4,788,221.42 | 59.59\% | 1 | \$123,508.37 | NA 0 | 0 \$0.00 | NA |  | \$123,508.37 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$8,034,809.67 | 100\% | 1 | \$123,508.37 |  | 0 \$0.00 |  | 1 | \$123,508.37 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ELK6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,522,176.97 | 36.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,232,863.85 | 63.89\% | 1 | \$249,842.07 | NA 0 | 0 \$0.00 | NA | 1 | \$249,842.07 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$9,755,040.82 | 100\% | 1 | \$249,842.07 |  | 0 \$0.00 |  | 1 | \$249,842.07 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 E L L 4$ | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,975,999.56 | 20.83\% | 1 | \$142,243.65 | NA 0 | 0 \$0.00 | NA |  | \$142,243.65 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 320 | \$41,710,849.73 | 79.17\% | 4 | \$539,414.46 | NA] 0 | 0 \$0.00 | NA |  | \$539,414.46 | NA |  | \$0.00 | NA, | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 405 | \$52,686,849.29 | 100\% |  | \$681,658.11 |  | 0 | \$0.00 |  | 5 | \$681,658.11 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELM2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,490,148.34 | 23.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 282 | \$18,358,646.24 | 76.98\% | 1 | \$62,495.19 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$62,495.19 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 369 | \$23,848,794.58 | 100\% | 1 | \$62,495.19 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$62,495.19 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELN0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,594,915.59 | 25.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$19,587,074.06 | 74.81\% | 2 | \$193,244.53 | NA |  | \$0.00 | NA |  | \$193,244.53 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 268 | \$26,181,989.65 | 100\% | 2 | \$193,244.53 |  | 0 | \$0.00 |  | 2 | \$193,244.53 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELP5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,288,373.19 | 18.64\% | 1 | \$151,676.50 | NA |  | \$0.00 | NA |  | \$151,676.50 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 453 | \$101,620,316.65 | 81.36\% | 4 | \$980,330.63 | NA |  | \$287,923.68 | NA |  | \$449,247.70 | NA |  | \$243,159.25 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 562 | \$124,908,689.84 | 100\% |  | \$1,132,007.13 |  |  | \$287,923.68 |  | 3 | \$600,924.20 |  |  | \$243,159.25 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELQ3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,020,318.58 | 29.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$12,158,383.30 | 70.78\% | 2 | \$283,050.97 | NA |  | \$0.00 | NA |  | \$283,050.97 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$17,178,701.88 | 100\% | 2 | \$283,050.97 |  | 0 | \$0.00 |  | 2 | \$283,050.97 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELR1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,773,583.33 | 27.66\% | 2 | \$154,471.46 | NA |  | \$0.00 | NA |  | \$81,374.81 | NA 0 | 0 | \$0.00 | NA 1 | 1\$73,096.65 | NA 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$12,484,496.50 | 72.34\% | 1 | \$53,773.21 | NA |  | \$0.00 | NA |  | \$53,773.21 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 285 | \$17,258,079.83 | 100\% | 3 | \$208,244.67 |  | 0 | \$0.00 |  | 2 | \$135,148.02 |  | 0 | \$0.00 |  | 1\$73,096.65 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELS9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,846,887.51 | 18.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$16,840,550.74 | 81.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$20,687,438.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELT7 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$29,885,275.06 | 16.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 702 | \$149,983,521.41 | 83.38\% | 4 | \$826,346.15 | NA |  | \$0.00 | NA |  | \$685,963.60 | NA |  | \$140,382.55 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 861 | \$179,868,796.47 | 100\% | 4 | \$826,346.15 |  | 0 | \$0.00 |  | 3 | \$685,963.60 |  |  | \$140,382.55 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ELU 4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,890,340.42 | 29.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$28,039,986.05 | 70.22\% | 1 | \$97,169.90 | NA |  | \$0.00 | NA |  | \$97,169.90 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$39,930,326.47 | 100\% | 1 | \$97,169.90 |  | 0 | \$0.00 |  | 1 | \$97,169.90 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELV2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,079,843.49 | 30.28\% | 2 | \$199,589.43 | NA |  | \$0.00 | NA |  | \$199,589.43 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$18,605,979.09 | 69.72\% | 2 | \$149,581.60 | NA |  | \$0.00 | NA |  | \$149,581.60 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$26,685,822.58 | 100\% | 4 | \$349,171.03 |  | 0 | \$0.00 |  | 4 | \$349,171.03 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELX8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$817,800.00 | 3.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$19,746,526.00 | 96.02\% | 1 | \$330,912.30 | NA |  | \$0.00 | NA |  | \$330,912.30 | NA |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$20,564,326.00 | 100\% | 1 | \$330,912.30 |  | 0 | \$0.00 |  | 1 | \$330,912.30 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ELY6 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$19,727,982.60 | 65.74\% | 1 | \$203,275.89 | NA |  | \$0.00 | NA |  | \$203,275.89 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$10,279,790.82 | 34.26\% | 1 | \$231,157.22 | NA |  | \$0.00 | NA |  | \$231,157.22 | NA |  | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 164 | \$30,007,773.42 | 100\% | 2 | \$434,433.11 |  | 0 | \$0.00 |  | 2 | \$434,433.11 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ELZ3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$15,866,656.00 | 31.71\% | 1 | \$356,106.00 | NA |  | \$0.00 | NA |  | \$356,106.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$34,174,943.00 | 68.29\% | 6 \$ | \$1,863,415.09 | NA |  | \$278,617.73 | NA |  | \$1,584,797.36 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 170 | \$50,041,599.00 | 100\% | 7 \$ | \$2,219,521.09 |  |  | \$278,617.73 |  |  | \$1,940,903.36 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM25 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,300,321.07 | 42.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$3,082,995.71 | 57.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$5,383,316.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM33 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$894,875.70 | 28.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,232,362.20 | 71.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$3,127,237.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM41 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,526,984.57 | 17.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$7,237,036.69 | 82.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$8,764,021.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 \$0.00 |  | \|\$0.00 |  |


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| 31408EM58 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,089,001.90 | 9.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$10,444,923.31 | 90.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$11,533,925.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM66 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,456,023.39 | 30.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$5,709,332.73 | 69.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$8,165,356.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{EM74}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,189,535.16 | 48.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,446,535.48 | 51.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$8,636,070.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM82 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,356,492.37 | 30.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$11,966,156.10 | 69.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$17,322,648.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EM90 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,933,538.32 | 30.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$6,700,806.77 | 69.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$9,634,345.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMA7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,233.72 | 24.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$276,680.43 | 75.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$365,914.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,669.55 | 63.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$59,478.76 | 36.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$164,148.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMC3 | Unavailable | 2 | \$200,922.36 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$200,922.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EME9 | Unavailable | 1 | \$116,113.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$116,113.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMF6 | Unavailable | 3 | \$204,484.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$204,484.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMG4 | Unavailable | 3 | \$168,954.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$168,954.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMH2 | Unavailable | 1 | \$71,928.32 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$71,928.32 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMK5 | Unavailable | 4 | \$344,004.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$344,004.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EML3 | Unavailable | 2 | \$165,390.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$165,390.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMP4 | Unavailable | 2 | \$126,652.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$126,652.21 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMQ2 | Unavailable | 4 | \$358,316.47 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$358,316.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408EMR0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$296,212.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$296,212.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EMT6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,356,853.00 | 53.4\% | 3 | \$690,032.91 | NA | 0 \$0.00 | NA |  | \$536,716.50 | NA |  | \$153,316.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,655,666.00 | 46.6\% | 2 | \$537,017.03 | NA | 0 \$0.00 | NA |  | \$257,095.19 | NA 1 |  | \$279,921.84 | NA |  | \$0.00 | NA |  | \$0.00 | NA |




| Total |  | 34 | \$8,687,498.91 | 100\% |  | \$373,525.91 |  |  | \$0.00 | ${ }^{2}$ |  | \$373,525.91 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ENZ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,660.00 | 9.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$18,329,060.53 | 90.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$20,311,720.53 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EP30 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,948,217.17 | 45.66\% | 1 | \$255,132.50 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$255,132.50 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$10,650,837.42 | 54.34\% | 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$19,599,054.59 | 100\% | 1 | \$255,132.50 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$255,132.50 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EP55 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$26,457,079.95 | 29.17\% | 2 | \$581,564.69 | NA 0 |  | \$0.00 | NA 2 |  | \$581,564.69 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 311 | \$64,252,179.64 | 70.83\% | 3 | \$721,159.90 | NA 0 |  | \$0.00 | NA 3 |  | \$721,159.90 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 442 | \$90,709,259.59 | 100\% |  | 1,302,724.59 | 0 |  | \$0.00 |  |  | \$1,302,724.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{EP63}$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,440,289.82 | 35.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$11,736,436.10 | 64.57\% | 1 | \$193,604.73 | NA 0 |  | \$0.00 | NA 1 |  | \$193,604.73 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$18,176,725.92 | 100\% |  | \$193,604.73 |  |  | \$0.00 |  |  | \$193,604.73 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EP89 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,476,401.00 | 12.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$25,429,131.00 | 87.97\% |  | \$397,345.13 | NA0 |  | \$0.00 | NA 1 |  | \$131,745.13 | NA |  | \$265,600.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$28,905,532.00 | 100\% | 2 | \$397,345.13 | 0 |  | \$0.00 |  | 1 | \$131,745.13 |  |  | \$265,600.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPG1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,535,200.00 | 27.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,676,448.55 | 72.48\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,211,648.55 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPK2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,242,829.54 | 44.62\% |  | \$335,793.87 | NA 1 |  | \$335,793.87 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,025,395.81 | 55.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$7,268,225.35 | 100\% |  | \$335,793.87 |  |  | \$335,793.87 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPL0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,836,052.09 | 12.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$13,347,917.27 | 87.91\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$15,183,969.36 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,068,638.87 | 16.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,363,004.49 | 83.38\% |  | \$110,835.18 | NA 0 |  | \$0.00 | NA 1 |  | \$110,835.18 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,431,643.36 | 100\% |  | \$110,835.18 | $\bigcirc$ |  | \$0.00 |  | 1 | \$110,835.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,955,222.00 | 33.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,883,049.54 | 66.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,838,271.54 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$536,796.52 | 6.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,826,709.74 | 93.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$8,363,506.26 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPQ9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,384,776.80 | 27.48\% | 1 | \$70,468.92 | NA 0 |  | \$0.00 | NA 1 |  | \$70,468.92 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$6,292,534.78 | 72.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$8,677,311.58 | 100\% |  | \$70,468.92 |  | 0 | \$0.00 |  | 1 | \$70,468.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPR7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,527,330.00 | 22.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,392,163.21 | 77.93\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$6,919,493.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPS5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,998,428.83 | 41.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,162,711.92 | 58.13\% | 1 | \$139,232.03 | NA 0 |  | \$0.00 | NA 1 |  | \$139,232.03 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,161,140.75 | 100\% |  | \$139,232.03 |  |  | \$0.00 |  | 1 | \$139,232.03 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPT3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,197,705.71 | 35.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$5,731,165.92 | 64.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 147 | \$8,928,871.63 | 100\%\|0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \|\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408EPU0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,304,545.18 | 32.8\% | 1 | \$100,836.11 | NA 0 | \$0.00 | NA | 1 | \$100,836.11 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$4,721,047.98 | 67.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$7,025,593.16 | 100\% | 1 | \$100,836.11 | 0 | - \$0.00 |  | 1 | \$100,836.11 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPV8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,738,541.00 | 20.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$14,442,553.52 | 79.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 80 | \$18,181,094.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPW6 | $\begin{aligned} & \text { COUNTRYWIDE HOME LOANS, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 6 | \$724,935.80 | 13.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 29 | \$4,544,884.50 | 86.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,269,820.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPX4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,385,508.55 | 18.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 102 | \$15,030,491.86 | 81.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 124 | \$18,416,000.41 | 100\% | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EPY 2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,761,491.47 | 36.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$6,668,969.64 | 63.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$10,430,461.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EPZ9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,872,619.29 | 46.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 46 | \$4,452,549.39 | 53.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$8,325,168.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 E Q 21$ | COUNTRYWIDE HOME LOANS, INC. | 94 | \$33,157,395.39 | 37.19\% | 1 | \$240,008.00 | NA 0 | \$0.00 | NA | 1 | \$240,008.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 150 | \$56,001,551.05 | 62.81\% | 5 | \$1,891,159.60 | NA 1 | \$365,419.44 | NA | 3 | \$1,127,339.60 | NA 1 | \$398,400.56 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$89,158,946.44 | 100\% | 6 \$ | \$2,131,167.60 | 1 | \$365,419.44 |  | 4 | \$1,367,347.60 | 1 | \$398,400.56 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ39 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$50,602,168.00 | 61.82\% | 1 | \$372,000.00 | NA 0 | \$0.00 | NA | 1 | \$372,000.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 85 | \$31,247,126.13 | 38.18\% | 1 | \$381,347.04 | NA 0 | \$0.00 | NA | 1 | \$381,347.04 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 223 | \$81,849,294.13 | 100\% | 2 | \$753,347.04 | 0 | \$0.00 |  | 2 | \$753,347.04 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ47 | Unavailable | 9 | \$1,048,311.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,048,311.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ54 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$480,538.99 | 9.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$4,687,299.15 | 90.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$5,167,838.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ62 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$561,630.63 | 13.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$3,662,129.52 | 86.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,223,760.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ88 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,554,672.93 | 64.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$847,000.00 | 35.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,401,672.93 | 100\% | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQ96 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,651,988.99 | 24.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 59 | \$7,984,729.51 | 75.07\% | 1 | \$174,172.21 | NA 0 | \$0.00 | NA | 1 | \$174,172.21 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 79 | \$10,636,718.50 | 100\% | 1 | \$174,172.21 | 0 | \$0.00 |  |  | \$174,172.21 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,950,020.25 | 1.56\% | 2 | \$708,237.69 | NA 0 | \$0.00 | NA | 2 | \$708,237.69 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 527 | \$123,055,290.22 | 98.44\% | 13 | \$3,197,746.50 | NA 0 | \$0.00 | NA | 12 | \$2,841,039.55 | NA 0 | \$0.00 | NA 1 |  | 356,706.95 | NA 0 | 0\$0.00 | NA |
| Total |  | 535 | \$125,005,310.47 | 100\% | 15 | \$3,905,984.19 | 0 | \$0.00 |  | 14 | \$3,549,277.24 | $\bigcirc$ | \$0.00 |  |  | 356,706.95 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQD7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,678,380.00 | 26.71\% | 1 | \$549,974.01 | NA 0 | \$0.00 | NA | 1 | \$549,974.01 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 79 | \$18,321,800.56 | 73.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 106 | \$25,000,180.56 | 100\% | 1 | \$549,974.01 | 0 | \$0.00 |  | 1 | \$549,974.01 | $\bigcirc$ | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQE5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,957,931.00 | 16.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |



| 31408EQW5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,124,307.68 | 58.28\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$4,384,328.63 | 41.72\% | 1 | \$138,552.08 | NA 0 | 0 \$0.00 | NA | 1 | \$138,552.08 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$10,508,636.31 | 100\% | 1 | \$138,552.08 |  | 0 \$0.00 |  | 1 | \$138,552.08 | 8 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQX3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,545,459.48 | 56.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$6,707,176.00 | 43.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$15,252,635.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,534.92 | 2.08\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$9,773,873.45 | 97.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 30 | \$9,981,408.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EQZ8 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$38,356,636.98 | 61.6\% | 3 | \$1,100,133.16 | NA 0 | 0 \$0.00 | NA | 3 | \$1,100,133.16 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$23,907,115.00 | 38.4\% | 1 | \$391,968.57 | NA 0 | 0 \$0.00 | NA | 1 | \$391,968.57 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 182 | \$62,263,751.98 | 100\% | 4 | \$1,492,101.73 |  | 0 \$0.00 |  | 4 | \$1,492,101.73 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ER20 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$7,856,456.00 | 14.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$45,792,701.61 | 85.36\% | 2 | \$725,497.24 | NA 0 | 0 \$0.00 | NA | 1 | \$325,497.24 | NA 1 | \$400,000.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 165 | \$53,649,157.61 | 100\% | 2 | \$725,497.24 |  | 0 \$0.00 |  | 1 | \$325,497.24 | , | \$400,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ER46 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$83,476,968.36 | 20.94\% | 3 | \$606,306.85 | NA 0 | 0 \$0.00 | NA | 2 | \$450,638.69 | NA 1 | \$155,668.16 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,486 | \$315,217,255.20 | 79.06\% | 11 | \$2,145,745.78 | NA 0 | 0 \$0.00 | NA | 9 | \$1,724,634.74 | NA 2 | \$421,111.04 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,927 | \$398,694,223.56 | 100\% | 14 | \$2,752,052.63 |  | 0 \$0.00 |  | 11 | \$2,175,273.43 |  | \$576,779.20 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ER53 | Unavailable | 2 | \$248,799.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$248,799.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ER79 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,613.53 | 36.35\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$72,874.55 | 63.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$114,488.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ER87 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$18,806,793.26 | 81.36\% | 1 | \$390,726.00 | NA 0 | 0 \$0.00 | NA | 1 | \$390,726.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,309,746.81 | 18.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$23,116,540.07 | 100\% | 1 | \$390,726.00 |  | 0 \$0.00 |  | 1 | \$390,726.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ER95 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,014,173.00 | 76.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,413,306.99 | 23.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,427,479.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERA2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,961,463.06 | 27.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,224,224.27 | 72.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$7,185,687.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERB0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,254,668.30 | 32.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,796,474.73 | 67.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 66 | \$10,051,143.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERC8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,037,782.78 | 31.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,862,353.90 | 68.7\% | 1 | \$384,957.49 | NA 0 | 0\$0.00 | NA | , | \$384,957.49 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 43 | \$12,900,136.68 | 100\% | 1 | \$384,957.49 |  | 0 \$0.00 |  | 1 | \$384,957.49 | - | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERD6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,313,485.42 | 45.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,991,293.25 | 54.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 55 | \$7,304,778.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERE4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$915,326.00 | 21.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,281,997.27 | 78.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$4,197,323.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ERF 1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,755,373.73 | 29.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,167,597.53 | 70.36\% | 0 | \$0.00 | NA]0 | 0 \$0.00 |  | 0 | \$0.00 | NA, | \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |


| Total |  | 31 | \$5,922,971.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$756,500.00 | 17.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,543,016.90 | 82.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,299,516.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERH7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,147,183.10 | 39.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$4,779,737.62 | 60.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$7,926,920.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERJ3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,761,023.00 | 18.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$20,833,749.95 | 81.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$25,594,772.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERK0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$648,440.03 | 24.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,966,927.83 | 75.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,615,367.86 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,788,097.23 | 36.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$11,831,966.94 | 63.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$18,620,064.17 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,996,773.79 | 23.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$23,286,201.54 | 76.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$30,282,975.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERN4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,129,858.13 | 29.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$17,191,583.06 | 70.68\% |  | \$326,465.48 | NA 0 | 0\$0.00 | NA | 1 | \$326,465.48 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 98 | \$24,321,441.19 | 100\% | 1 | \$326,465.48 |  | 0\$0.00 |  | 1 | \$326,465.48 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERR5 | COUNTRYWIDE HOME LOANS, INC. | 458 | \$146,841,470.68 | 31.9\% | 2 | \$533,963.38 | NA 0 | 0 \$0.00 | NA | 2 | \$533,963.38 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 844 | \$313,500,743.59 | 68.1\% | 2 | \$759,555.33 | NA 0 | 0 \$0.00 | NA | , | \$759,555.33 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,302 | \$460,342,214.27 | 100\% |  | \$1,293,518.71 |  | 0 \$0.00 |  |  | \$1,293,518.71 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERS3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,990,980.98 | 32.81\% | 1 | \$66,641.79 | NA 0 | 0\$0.00 | NA | 1 | \$66,641.79 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$8,171,720.87 | 67.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$12,162,701.85 | 100\% | 1 | \$66,641.79 |  | 0\$0.00 |  | 1 | \$66,641.79 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERT1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,677,648.09 | 27.99\% | 1 | \$198,994.35 | NA 0 | 0 \$0.00 | NA | 1 | \$198,994.35 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$30,042,301.01 | 72.01\% | 1 | \$285,003.05 | NA 0 | 0 \$0.00 | NA | 1 | \$285,003.05 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 169 | \$41,719,949.10 | 100\% | 2 | \$483,997.40 |  | 0 \$0.00 |  | 2 | \$483,997.40 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERU8 | COUNTRYWIDE HOME LOANS, INC. | 648 | \$193,597,477.08 | 25.66\% | 7 | \$2,191,639.30 | NA 0 | 0 \$0.00 | NA | 7 | \$2,191,639.30 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,651 | \$560,960,116.64 | 74.34\% | 8 | \$2,995,230.46 | NA 0 | 0 \$0.00 | NA | 7 | \$2,586,757.30 | NA |  | \$408,473.16 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2,299 | \$754,557,593.72 | 100\% | 15 | \$5,186,869.76 |  | 0 \$0.00 |  | 14 | \$4,778,396.60 |  | 1 | \$408,473.16 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ERV6 | COUNTRYWIDE HOME LOANS, INC. | 227 | \$58,392,359.14 | 27.05\% | 1 | \$426,927.27 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$426,927.27 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 541 | \$157,468,686.71 | 72.95\% | 4 | \$1,351,905.87 | NA 0 | \$0.00 | NA | 2 | \$603,133.78 | NA |  | \$748,772.09 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 768 | \$215,861,045.85 | 100\% | 5 | \$1,778,833.14 |  | \$ $\mathbf{0 . 0 0}$ |  | 2 | \$603,133.78 |  |  | \$1,175,699.36 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ERW4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,139.12 | 15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,141,281.42 | 85\% | 3 | \$174,189.36 | NA 0 | \$0.00 | NA | 3 | \$174,189.36 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,695,420.54 | 100\% | 3 | \$174,189.36 |  | \$0.00 |  | 3 | \$174,189.36 |  | , | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ES29 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,868,516.83 | 87.78\% | 1 | \$444,510.78 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$444,510.78 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,095,000.00 | 12.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$8,963,516.83 | 100\% | 1 | \$444,510.78 |  | \$ $\$ 0.00$ |  | 0 | \$0.00 |  | 1 | \$444,510.78 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 ES37 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$22,121,081.26 | 44.23\% | 3 | \$1,206,737.54 | NA 0 | \$0.00 | NA | 3 | \$1,206,737.54 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$27,893,962.00 | 55.77\% | 3 | \$823,079.25 | NA 0 | \$0.00 | NA | 3 | \$823,079.25 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$50,015,043.26 | 100\% | 6 | \$2,029,816.79 |  | \| \$0.00 |  | 6 | \$2,029,816.79 |  | 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |



| Total |  | 1 | \$270,479.85 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESQ6 | Unavailable | 1 | \$119,737.70 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$119,737.70 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESR4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,667.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$141,667.40 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESU7 | Unavailable | 1 | \$50,820.42 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$50,820.42 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESV5 | Unavailable | 2 | \$168,382.59 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$168,382.59 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESX1 | Unavailable | 1 | \$84,506.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$84,506.91 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESY9 | Unavailable | 1 | \$94,777.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$94,777.50 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ESZ6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,388,311.91 | 70.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,673,362.09 | 29.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$9,061,674.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETA0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$774,400.00 | 4.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$15,804,170.19 | 95.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$16,578,570.19 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETB8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,390,070.44 | 26.41\% |  | \$100,007.98 | NA 0 |  | \$0.00 | NA 1 |  | \$100,007.98 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$6,660,642.60 | 73.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$9,050,713.04 | 100\% | 1 \$ | \$100,007.98 |  |  | \$0.00 |  |  | \$100,007.98 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$705,020.00 | 19.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,852,146.45 | 80.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,557,166.45 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETD4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,774,082.05 | 43.45\% |  | \$306,357.82 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$306,357.82 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,610,250.14 | 56.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,384,332.19 | 100\% | 1 \$ | \$306,357.82 |  |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$306,357.82 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETE2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,445,253.81 | 53.58\% |  | \$196,903.79 | NA 0 |  | \$0.00 | NA 1 |  | \$196,903.79 | NA |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,984,755.30 | 46.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,430,009.11 | 100\% | 1 \$ | \$196,903.79 |  |  | \$0.00 |  |  | \$196,903.79 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETH5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,765,247.46 | 20.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$10,955,713.63 | 79.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$13,720,961.09 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETJ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,066,415.45 | 16.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,216,022.65 | 83.03\% |  | \$103,954.72 | NA 1 |  | \$103,954.72 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$6,282,438.10 | 100\% |  | \$103,954.72 |  |  | \$103,954.72 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETK8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,000.00 | 1.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$9,771,773.77 | 98.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$9,902,773.77 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ETL6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,114,246.53 | 27.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$21,640,826.05 | 72.73\% |  | \$226,135.55 | NA 0 |  | \$0.00 | NA 2 |  | \$226,135.55 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$29,755,072.58 | 100\% |  | \$226,135.55 |  |  | \$0.00 |  |  | \$226,135.55 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EU 26 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,176,628.59 | 100\% |  | \$0.00 | NA/0 |  | \$0.00 | NA] |  | \$0.00 | NA, |  | \$0.00 | NA\|0 | 00.00 | NA\|0 | \$0.00 | NA |



| 31408F6A2 | Unavailable | 86 | \$20,150,625.23 | 100\%\|0 |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 86 | \$20,150,625.23 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6B0 | Unavailable | 2,816 | \$671,011,802.57 | 100\% 1 |  | \$271,197.06 | NA 0 | \$0.00 | NA 1 |  | \$271,197.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2,816 | \$671,011,802.57 | 100\% 1 |  | \$271,197.06 |  | \$ $\mathbf{0 . 0 0}$ | 1 |  | \$271,197.06 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6C8 | Unavailable | 19 | \$3,722,295.04 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,722,295.04 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6D6 | Unavailable | 1,203 | \$281,617,614.90 | 100\% 1 |  | \$150,227.31 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$150,227.31 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,203 | \$281,617,614.90 | 100\% 1 |  | \$150,227.31 |  | 0 \$0.00 | 0 |  | \$0.00 | 1 | \$150,227.31 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6E4 | WELLS FARGO BANK, N.A. | 1 | \$219,791.25 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,329 | \$303,775,747.04 | 99.93\% |  | \$1,119,278.68 | NA 0 | \$0.00 | NA 2 |  | \$449,102.93 | NA 0 | \$0.00 | NA 2 | \$670,175.75 | NA | \$0.00 | NA |
| Total |  | 1,330 | \$303,995,538.29 | 100\% |  | \$1,119,278.68 |  | 00.00 | 2 |  | \$449,102.93 | 0 | \$0.00 | 2 | \$670,175.75 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6L8 | GMAC MORTGAGE CORPORATION | 26 | \$2,683,353.01 | 26.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$7,554,920.15 | 73.79\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 102 | \$10,238,273.16 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6M6 | GMAC MORTGAGE CORPORATION | 49 | \$6,469,796.13 | 20.97\%\|0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 184 | \$24,387,854.83 | 79.03\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 233 | \$30,857,650.96 | 100\% 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6N4 | GMAC MORTGAGE CORPORATION | 7 | \$1,654,744.47 | 31.85\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,541,088.50 | 68.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,195,832.97 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6P9 | GMAC MORTGAGE CORPORATION | 46 | \$11,125,240.72 | 24.94\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$33,485,774.63 | 75.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$44,611,015.35 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6Q7 | GMAC MORTGAGE CORPORATION | 110 | \$7,256,523.18 | 44.6\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 132 | \$9,014,579.20 | 55.4\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 242 | \$16,271,102.38 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6R5 | GMAC MORTGAGE CORPORATION | 49 | \$11,571,392.19 | 25.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$33,483,130.02 | 74.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 194 | \$45,054,522.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6S3 | GMAC MORTGAGE CORPORATION | 144 | \$14,458,585.82 | 48.86\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 154 | \$15,133,094.95 | 51.14\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 298 | \$29,591,680.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6T1 | GMAC MORTGAGE CORPORATION | 36 | \$8,470,344.07 | 19.1\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 152 | \$35,885,491.44 | 80.9\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$44,355,835.51 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6U8 | GMAC MORTGAGE CORPORATION | 163 | \$21,356,813.56 | 47.71\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 180 | \$23,405,611.88 | 52.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 343 | \$44,762,425.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6V6 | GMAC MORTGAGE CORPORATION | 127 | \$15,077,382.71 | 33.46\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 200 | \$29,988,229.86 | 66.54\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 327 | \$45,065,612.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6W4 | GMAC MORTGAGE CORPORATION | 26 | \$5,783,752.34 | 76.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,814,040.78 | 23.88\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 34 | \$7,597,793.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6X2 | GMAC MORTGAGE CORPORATION | 89 | \$19,864,092.84 | 44.09\% |  | \$0.00 | NA, | 0\$0.00 | NA, |  | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA, | \| \$0.00 | NA |


|  | Unavailable | 110 | \$25,192,408.61 | 55.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 199 | \$45,056,501.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F6Y0 | GMAC MORTGAGE CORPORATION | 23 | \$2,595,756.51 | 28.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$6,621,854.78 | 71.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$9,217,611.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 F 6 Z 7 | GMAC MORTGAGE CORPORATION | 110 | \$24,211,700.46 | 53.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$20,683,276.49 | 46.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 204 | \$44,894,976.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7A1 | GMAC MORTGAGE CORPORATION | 109 | \$24,828,335.98 | 55.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$19,804,013.96 | 44.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$44,632,349.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7B9 | GMAC MORTGAGE CORPORATION | 42 | \$9,345,562.45 | 20.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$35,397,310.58 | 79.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 206 | \$44,742,873.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7D5 | GMAC MORTGAGE CORPORATION | 5 | \$864,263.91 | 35.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,595,706.70 | 64.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,459,970.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7E3 | GMAC MORTGAGE CORPORATION | 15 | \$1,786,028.09 | 30\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,166,529.76 | 70\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,952,557.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7F0 | GMAC MORTGAGE CORPORATION | 107 | \$11,022,227.16 | 68.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,057,466.54 | 31.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 162 | \$16,079,693.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7G8 | GMAC MORTGAGE CORPORATION | 25 | \$5,726,940.89 | 24.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$17,334,437.79 | 75.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$23,061,378.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7H6 | GMAC MORTGAGE CORPORATION | 30 | \$6,836,201.98 | 15.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$37,678,256.09 | 84.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$44,514,458.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7J2 | GMAC MORTGAGE CORPORATION | 110 | \$14,178,088.52 | 36.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$24,597,201.17 | 63.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 283 | \$38,775,289.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7K9 | GMAC MORTGAGE CORPORATION | 79 | \$10,545,224.68 | 48.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$11,204,803.59 | 51.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$21,750,028.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7L7 | GMAC MORTGAGE CORPORATION | 96 | \$18,313,398.67 | 40.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$26,664,785.11 | 59.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$44,978,183.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7M5 | GMAC MORTGAGE CORPORATION | 90 | \$14,299,968.06 | 34.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$27,534,565.69 | 65.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 249 | \$41,834,533.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAR0 | WASHINGTON MUTUAL BANK | 195 | \$59,771,910.93 | 74.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$20,183,371.10 | 25.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 255 | \$79,955,282.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FJ26 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,278,397.61 | 94.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$78,400.00 | 5.78\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |




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| 31408FVU0 | CHASE HOME FINANCE, LLC | 8 | \$1,867,235.47 | 30.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,279,849.95 | 69.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,147,085.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FVV 8 | CHASE HOME FINANCE, LLC | 1 | \$427,205.80 | 12.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,889,544.53 | 87.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,316,750.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408FVW6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 10 | \$2,283,899.41 | 80.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$560,463.19 | 19.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,844,362.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408FVX4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 19 | \$4,031,072.92 | 69.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,753,937.26 | 30.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,785,010.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408FVY2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 34 | \$6,870,855.71 | 61.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,337,652.05 | 38.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,208,507.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FVZ9 | CHASE HOME FINANCE, LLC | 15 | \$2,915,669.81 | 64.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,573,956.38 | 35.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,489,626.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX20 | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,461,782.88 | 95.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,577,782.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX38 | IRWIN MORTGAGE CORPORATION | 6 | \$1,293,400.00 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$22,427,136.77 | 94.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$23,720,536.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX46 | IRWIN MORTGAGE CORPORATION | 2 | \$113,000.00 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$3,038,211.79 | 96.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,151,211.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX53 | IRWIN MORTGAGE CORPORATION | 5 | \$861,111.32 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$22,435,905.17 | 96.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$23,297,016.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX61 | IRWIN MORTGAGE CORPORATION | 6 | \$1,277,130.00 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$22,043,614.18 | 94.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$23,320,744.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX79 | IRWIN MORTGAGE CORPORATION | 1 | \$135,500.00 | 6.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,918,729.76 | 93.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,054,229.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FX87 | IRWIN MORTGAGE CORPORATION | 1 | \$62,900.00 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,362,304.99 | 97.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,425,204.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{FX95}$ <br> Total | Unavailable | 18 | \$1,719,379.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$1,719,379.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408FXM6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$419,006.35 | 4.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,672,984.30 | 95.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,091,990.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FXN4 | Unavailable | 41 | \$6,102,370.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| Total |  | 68 | \$6,726,057.39 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
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| 31408G5M5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,360,234.78 | 32.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$7,132,998.75 | 67.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$10,493,233.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5N3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,669,443.90 | 40.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$89,777.37 | 2.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,314,335.71 | 56.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$4,073,556.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5P8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$383,816.98 | 34.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$716,366.49 | 65.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,100,183.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5Q6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$161,042.00 | 15.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$902,904.01 | 84.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,063,946.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5R4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,404,409.14 | 22.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$369,176.77 | 5.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,547,411.60 | 71.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,320,997.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5S2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$683,690.38 | 56.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$535,406.31 | 43.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,219,096.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5T0 | Unavailable | 10 | \$1,669,601.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,669,601.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5U7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$829,752.50 | 53.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$104,289.82 | 6.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$611,756.06 | 39.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,545,798.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5V5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,798,715.95 | 47.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$2,031,840.34 | 14.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 42 | \$5,530,959.78 | 38.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$14,361,516.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5W3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,868,485.31 | 45.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$2,935,100.79 | 19.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$5,416,378.29 | 35.59\% | 1 | \$56,488.43 | NA |  | \$56,488.43 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$15,219,964.39 | 100\% | 1 | \$56,488.43 |  | 1 | \$56,488.43 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5Y9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,044,612.13 | 81.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$800,904.38 | 8.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,065,414.00 | 10.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$9,910,930.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G5Z6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,120,884.70 | 61.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$803,173.45 | 3.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$7,975,329.44 | 34.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 145 | \$22,899,387.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6A0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$31,039,114.50 | 37.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 39 | \$7,632,209.90 | 9.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 241 | \$44,395,079.10 | 53.44\% | 1 | \$155,907.53 | NA |  | \$155,907.53 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 441 | \$83,066,403.50 | 100\% | 1 | \$155,907.53 |  | 1 | \$155,907.53 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408G6B8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,627,835.56 | 43.41\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 26 | \$4,016,147.67 | 11.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$15,050,376.18 | 44.67\% | 1 \$ | \$167,327.94 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$167,327.94 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$33,694,359.41 | 100\% |  | \$167,327.94 |  | \$0.00 |  | \$0.00 | 1 | \$167,327.94 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6C6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,709,172.91 | 25.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$422,715.00 | 6.23\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,647,965.21 | 68.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,779,853.12 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,673,860.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,673,860.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,851,047.00 | 90.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$194,575.79 | 9.51\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,045,622.79 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6F9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,817,227.63 | 67.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$492,949.61 | 3.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,815,776.70 | 29.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$16,125,953.94 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$20,744,154.10 | 35.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$2,610,586.25 | 4.49\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$34,741,895.91 | 59.8\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 283 | \$58,096,636.26 | 100\% 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,574,169.85 | 35.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,166,000.00 | 5.53\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$12,355,881.40 | 58.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$21,096,051.25 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$538,870.00 | 15.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$203,000.00 | 5.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,767,217.03 | 78.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,509,087.03 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$11,428,067.07 | 74.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$776,530.42 | 5.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$3,099,869.67 | 20.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$15,304,467.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$26,517,627.32 | 49.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$2,755,298.62 | 5.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$24,795,267.74 | 45.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$54,068,193.68 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6P7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,512,400.00 | 43.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,992,325.54 | 56.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,504,725.54 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6Q5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,881.74 | 24.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$142,835.33 | 5.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,658,798.79 | 69.27\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$2,394,515.86 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,507,498.08 | 20.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$334,365.72 | 4.61\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$5,410,700.69 | 74.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$7,252,564.49 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408G6S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,065,913.15 | 40.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$1,578,838.25 | 59.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 45 | \$2,644,751.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$473,110.80 | 8.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$212,200.00 | 4.02\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$4,592,625.08 | 87.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,277,935.88 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,619,947.12 | 29.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$107,900.00 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,840,303.37 | 68.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,568,150.49 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6V4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,067.75 | 29.78\% 1 | \$89,971.99 | NA 1 | \$89,971.99 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,514,876.06 | 65.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$2,313,943.81 | 100\% 1 | \$89,971.99 | 1 | \$89,971.99 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6W2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,660,056.27 | 39.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,825,071.35 | 56.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$6,747,627.62 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6X0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,874,472.35 | 32.18\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$637,035.54 | 7.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$5,420,526.05 | 60.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 69 | \$8,932,033.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$943,500.00 | 28.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 18 | \$2,349,751.25 | 71.35\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$3,293,251.25 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G6Z5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,175,000.00 | 46.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,346,272.33 | 53.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,521,272.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7A9 | Unavailable | 7 | \$1,340,700.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,340,700.00 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,822,715.59 | 69.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$411,906.11 | 10.07\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$854,335.94 | 20.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$4,088,957.64 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,575,439.65 | 40.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,137,000.00 | 17.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,699,150.00 | 42.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$6,411,589.65 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$2,294,952.19 | 54.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$763,106.04 | 17.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | , | \$1,187,563.59 | 27.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$4,245,621.82 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | - 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,579,057.22 | 57.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$387,282.57 | 14.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$797,004.10 | 28.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$2,763,343.89 | 100\% 0 | ¢ 0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$161,809.69 | 13.81\%\|0 | \$0.00 | NA, 0 | \$0.00 | NA, | 0 \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |


|  | Unavailable | 18 | \$1,009,464.65 | 86.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$1,171,274.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$769,953.61 | 34.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$77,350.00 | 3.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,384,874.92 | 62.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,232,178.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,654,729.32 | 53.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 46 | \$9,346,596.92 | 46.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$20,001,326.24 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,072,100.72 | 66.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$6,116,824.63 | 33.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$18,188,925.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,936,202.07 | 57.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$5,901,181.60 | 42.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$13,837,383.67 | 100\% | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,578,551.20 | 46.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$547,584.00 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,363,400.00 | 43.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,489,535.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G7M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,979,541.29 | 72.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 00.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$4,120,728.76 | 27.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ) \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$15,100,270.05 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA23 | GMAC MORTGAGE CORPORATION | 21 | \$2,645,684.08 | 30.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,079,799.59 | 69.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$8,725,483.67 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA31 | GMAC MORTGAGE CORPORATION | 19 | \$2,212,524.78 | 29.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,237,773.53 | 70.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$7,450,298.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA49 | GMAC MORTGAGE CORPORATION | 215 | \$22,703,701.86 | 79.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$5,715,161.59 | 20.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 266 | \$28,418,863.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA64 | GMAC MORTGAGE CORPORATION | 12 | \$2,500,850.00 | 22.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,562,468.95 | 77.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$11,063,318.95 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA72 | GMAC MORTGAGE CORPORATION | 44 | \$13,744,444.34 | 36.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$24,173,215.59 | 63.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$37,917,659.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA80 | GMAC MORTGAGE CORPORATION | 52 | \$13,069,453.91 | 29.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$31,808,636.72 | 70.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$44,878,090.63 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GA98 | GMAC MORTGAGE CORPORATION | 150 | \$25,799,484.75 | 57.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$19,050,122.01 | 42.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$44,849,606.76 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAA5 | GMAC MORTGAGE CORPORATION | 1 | \$149,467.45 | 12.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 4 | \$1,011,574.42 | 87.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,161,041.87 | 100\% | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GAB3 | GMAC MORTGAGE CORPORATION | 6 | \$985,761.48 | 15.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$5,314,134.93 | 84.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,299,896.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAC1 | GMAC MORTGAGE CORPORATION | 1 | \$385,922.73 | 14.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,369,433.79 | 85.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,755,356.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAD9 | GMAC MORTGAGE CORPORATION | 26 | \$3,507,303.23 | 69.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,516,207.40 | 30.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,023,510.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAF4 | GMAC MORTGAGE CORPORATION | 26 | \$4,342,998.70 | 41.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,050,555.40 | 58.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,393,554.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAG2 | GMAC MORTGAGE CORPORATION | 20 | \$2,701,207.13 | 25.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$7,862,259.22 | 74.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$10,563,466.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAH0 | GMAC MORTGAGE CORPORATION | 3 | \$329,775.34 | 15.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,857,119.38 | 84.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,186,894.72 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAJ6 | GMAC MORTGAGE CORPORATION | 33 | \$4,020,892.64 | 21.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$14,699,851.61 | 78.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$18,720,744.25 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAK3 | GMAC MORTGAGE CORPORATION | 21 | \$2,442,790.70 | 20.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$9,412,557.66 | 79.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$11,855,348.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAL1 | GMAC MORTGAGE CORPORATION | 4 | \$272,600.00 | 8.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,941,256.67 | 91.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,213,856.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAN7 | GMAC MORTGAGE CORPORATION | 3 | \$320,904.29 | 29.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$753,226.86 | 70.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,074,131.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAP2 | GMAC MORTGAGE CORPORATION | 40 | \$11,083,342.00 | 29.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$26,288,302.59 | 70.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$37,371,644.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAQ0 | GMAC MORTGAGE CORPORATION | 26 | \$6,200,998.71 | 17.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$29,460,340.92 | 82.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$35,661,339.63 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAR8 | GMAC MORTGAGE CORPORATION | 22 | \$5,114,247.04 | 29.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$12,228,717.49 | 70.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$17,342,964.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAS6 | GMAC MORTGAGE CORPORATION | 99 | \$18,802,876.07 | 42.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$25,674,207.61 | 57.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$44,477,083.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAT4 | GMAC MORTGAGE CORPORATION | 38 | \$8,333,816.29 | 19.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$33,812,307.74 | 80.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$42,146,124.03 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAU1 | GMAC MORTGAGE CORPORATION | 70 | \$16,356,423.25 | 36.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 129 | \$28,106,309.76 | 63.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 199 | \$44,462,733.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAW7 | GMAC MORTGAGE CORPORATION | 18 | \$4,041,104.60 | 38.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,589,748.09 | 61.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,630,852.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAX5 | GMAC MORTGAGE CORPORATION | 26 | \$4,706,650.65 | 21.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$17,698,664.37 | 78.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$22,405,315.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAY3 | GMAC MORTGAGE CORPORATION | 21 | \$4,117,709.50 | 28.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,488,678.34 | 71.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 67 | \$14,606,387.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAZ0 | GMAC MORTGAGE CORPORATION | 13 | \$2,202,541.52 | 46.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,520,938.31 | 53.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,723,479.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GB 22 | GMAC MORTGAGE CORPORATION | 97 | \$21,036,020.49 | 74.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,236,233.14 | 25.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$28,272,253.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBA4 | GMAC MORTGAGE CORPORATION | 125 | \$19,216,336.46 | 48.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$20,216,576.56 | 51.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$39,432,913.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBB2 | GMAC MORTGAGE CORPORATION | 70 | \$8,723,772.32 | 50.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$8,508,744.26 | 49.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$17,232,516.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GBC 0 | GMAC MORTGAGE CORPORATION | 87 | \$23,165,914.34 | 51.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$21,894,313.37 | 48.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$45,060,227.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBD8 | GMAC MORTGAGE CORPORATION | 46 | \$14,566,032.20 | 32.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$30,422,354.43 | 67.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$44,988,386.63 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GBE 6 | GMAC MORTGAGE CORPORATION | 73 | \$9,579,748.05 | 55.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$7,690,728.67 | 44.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$17,270,476.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBF3 | GMAC MORTGAGE CORPORATION | 140 | \$25,590,006.00 | 66.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$12,927,879.81 | 33.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$38,517,885.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBG1 | GMAC MORTGAGE CORPORATION | 51 | \$12,253,776.70 | 29.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$29,842,430.20 | 70.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$42,096,206.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBH9 | GMAC MORTGAGE CORPORATION | 142 | \$26,187,313.33 | 53.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$22,652,803.84 | 46.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 255 | \$48,840,117.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBJ5 | GMAC MORTGAGE CORPORATION | 89 | \$22,709,992.45 | 51.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$21,211,507.91 | 48.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$43,921,500.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBK2 | GMAC MORTGAGE CORPORATION | 92 | \$22,886,738.90 | 50.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$22,176,766.21 | 49.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 180 | \$45,063,505.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408GBL0 | GMAC MORTGAGE CORPORATION | 109 | \$23,779,387.15 | 53.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$20,501,172.39 | 46.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$44,280,559.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBM8 | GMAC MORTGAGE CORPORATION | 4 | \$600,600.00 | 36.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,066,034.42 | 63.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,666,634.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBN6 | GMAC MORTGAGE CORPORATION | 6 | \$428,077.28 | 27.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,149,402.14 | 72.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,577,479.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBP1 | GMAC MORTGAGE CORPORATION | 21 | \$6,976,968.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,976,968.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBQ9 | GMAC MORTGAGE CORPORATION | 2 | \$270,690.81 | 17.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,270,552.84 | 82.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,541,243.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBR7 | GMAC MORTGAGE CORPORATION | 51 | \$10,687,770.29 | 34.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$20,058,899.07 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$30,746,669.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GBS5}$ | GMAC MORTGAGE CORPORATION | 118 | \$25,741,176.09 | 55.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$20,267,921.71 | 44.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$46,009,097.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBT3 | GMAC MORTGAGE CORPORATION | 45 | \$11,211,022.86 | 56.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,537,793.18 | 43.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$19,748,816.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBU0 | GMAC MORTGAGE CORPORATION | 135 | \$21,757,204.68 | 53.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$19,143,877.37 | 46.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$40,901,082.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBV8 | GMAC MORTGAGE CORPORATION | 46 | \$10,755,933.18 | 40.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$16,065,805.13 | 59.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$26,821,738.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBW6 | GMAC MORTGAGE CORPORATION | 54 | \$5,546,093.00 | 62.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,296,379.98 | 37.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,842,472.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBX4 | GMAC MORTGAGE CORPORATION | 105 | \$19,535,212.26 | 46.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$22,442,269.51 | 53.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$41,977,481.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBY2 | GMAC MORTGAGE CORPORATION | 41 | \$5,460,944.32 | 50.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,337,758.63 | 49.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$10,798,702.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GBZ9 | GMAC MORTGAGE CORPORATION | 112 | \$26,525,229.06 | 53.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$23,413,552.00 | 46.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$49,938,781.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GE37 | BANK OF AMERICA NA | 130 | \$8,547,525.55 | 82.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,766,823.54 | 17.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$10,314,349.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 22 | \$1,265,791.32 | 8.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 268 | \$14,904,302.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFX0 | BANK OF AMERICA NA | 194 | \$17,857,189.14 | 90.85\% | 2 | \$161,674.41 | NA | 0 \$0.00 | NA | 2 | \$161,674.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,797,816.51 | 9.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 213 | \$19,655,005.65 | 100\% | 2 | \$161,674.41 |  | 0 \$0.00 |  | 2 | \$161,674.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GFY 8 <br> Total | BANK OF AMERICA NA | 19 | \$2,470,132.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  |  | 19 | \$2,470,132.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GFZ5 | BANK OF AMERICA NA | 73 | \$15,824,589.09 | 93.88\% | 1 | \$151,628.46 | NA | 0 \$0.00 | NA | 1 | \$151,628.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,031,979.17 | 6.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 77 | \$16,856,568.26 | 100\% | 1 | \$151,628.46 |  | 0 \$0.00 |  | 1 | \$151,628.46 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGB7 | BANK OF AMERICA NA | 120 | \$28,969,727.46 | 57.39\% | 3 | \$662,720.00 | NA | 0 \$0.00 | NA | 3 | \$662,720.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$21,511,172.18 | 42.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 198 | \$50,480,899.64 | 100\% | 3 | \$662,720.00 |  | 0 \$0.00 |  | 3 | \$662,720.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGE1 | Unavailable | 7 | \$1,579,281.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,579,281.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGF8 | BANK OF AMERICA NA | 2 | \$379,905.11 | 3.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$10,705,221.88 | 96.57\% | 1 | \$336,654.85 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$336,654.85 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$11,085,126.99 | 100\% | 1 | \$336,654.85 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$336,654.85 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGG6 | BANK OF AMERICA NA | 20 | \$5,003,210.55 | 29.78\% | 1 | \$156,864.50 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$156,864.50 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 43 | \$11,796,104.35 | 70.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$16,799,314.90 | 100\% | 1 | \$156,864.50 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$156,864.50 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGH4 | BANK OF AMERICA NA | 5 | \$1,148,572.29 | 24.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$3,575,900.90 | 75.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,724,473.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGJ0 | BANK OF AMERICA NA | 41 | \$10,310,148.00 | 42.55\% | 2 | \$533,969.00 | NA | 0 \$0.00 | NA | 2 | \$533,969.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 49 | \$13,923,005.50 | 57.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 90 | \$24,233,153.50 | 100\% | 2 | \$533,969.00 |  | 0 \$0.00 |  | 2 | \$533,969.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGK7 | BANK OF AMERICA NA | 263 | \$62,980,793.48 | 69.54\% | 3 | \$684,379.08 | NA | 0 \$0.00 | NA | 3 | \$684,379.08 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 94 | \$27,583,705.08 | 30.46\% | 1 | \$237,300.00 | NA | 0 \$0.00 | NA | 1 | \$237,300.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 357 | \$90,564,498.56 | 100\% | 4 | \$921,679.08 |  | 0 \$0.00 |  | 4 | \$921,679.08 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GGL5 | BANK OF AMERICA NA | 82 | \$21,597,951.06 | 53.46\% | 1 | \$378,400.00 | NA | 0 \$0.00 | NA | 1 | \$378,400.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 64 | \$18,801,328.84 | 46.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 146 | \$40,399,279.90 | 100\% | 1 | \$378,400.00 |  | 0 \$0.00 |  | 1 | \$378,400.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GH 26 | BANK OF AMERICA NA | 6 | \$1,440,110.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,440,110.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH34 | BANK OF AMERICA NA | 9 | \$1,429,362.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,429,362.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH42 | BANK OF AMERICA NA | 252 | \$43,020,993.75 | 85.37\% | 4 | \$637,887.13 | NA | 0 \$0.00 | NA | 4 | \$637,887.13 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$7,374,794.60 | 14.63\% | 1 | \$206,659.44 | NA | 0 \$0.00 | NA | 1 | \$206,659.44 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 290 | \$50,395,788.35 | 100\% | 5 | \$844,546.57 |  | 0 \$0.00 |  | 5 | \$844,546.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH59 | BANK OF AMERICA NA | 226 | \$44,115,238.27 | 87.43\% | 9 | \$1,489,239.67 | NA | 0 \$0.00 | NA | 7 | \$1,377,934.50 | NA | 2 | \$111,305.17 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,344,820.16 | 12.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$50,460,058.43 | 100\% | 9 | \$1,489,239.67 |  | 0 \$0.00 |  | 7 | \$1,377,934.50 |  | 2 | \$111,305.17 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH67 <br> Total | BANK OF AMERICA NA | 122 | \$25,207,108.23 | 100\% | 1 | \$308,537.36 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$308,537.36 | NA |  | \$0.00 | NA |
|  |  | 122 | \$25,207,108.23 | 100\% | 1 | \$308,537.36 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$308,537.36 |  | 0 | \$0.00 |  |


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| 31408GH75 | BANK OF AMERICA NA | 182 | \$43,507,190.41 | 86.27\% |  | \$407,490.68 | NA 0 | 0 \$0.00 | NA |  | \$407,490.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,925,437.09 | 13.73\% |  | \$345,208.67 | NA 0 | 0 \$0.00 | NA |  | \$345,208.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$50,432,627.50 | 100\% | 3 | \$752,699.35 |  | 0 \$0.00 |  | 3 | \$752,699.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GH83 | BANK OF AMERICA NA | 47 | \$17,979,054.19 | 92.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,549,827.33 | 7.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$19,528,881.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHV2 | BANK OF AMERICA NA | 103 | \$21,700,478.13 | 74.25\% | 1 | \$105,289.06 | NA 0 | 0 \$0.00 | NA |  | \$105,289.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,525,133.29 | 25.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$29,225,611.42 | 100\% |  | \$105,289.06 |  | 0 \$0.00 |  | 1 | \$105,289.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408GHW0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 78 | \$15,982,674.15 | 37.11\% |  | \$148,802.57 | NA 0 | 0 \$0.00 | NA |  | \$148,802.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$27,089,636.55 | 62.89\% |  | \$709,834.84 | NA 0 | 0 \$0.00 | NA |  | \$397,939.38 | NA | 1 | \$137,953.10 | NA | 1 | \$173,942.36 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$43,072,310.70 | 100\% | 5 | \$858,637.41 |  | 0 \$0.00 |  |  | \$546,741.95 |  | 1 | \$137,953.10 |  | 1 | \$173,942.36 |  | 0 | \$0.00 |  |
| 31408GHX8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 66 | \$14,799,178.92 | 58.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,363,066.55 | 41.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$25,162,245.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GHY6 | BANK OF AMERICA NA | 5 | \$1,944,351.18 | 50.37\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,915,531.34 | 49.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,859,882.52 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GHZ3}$ | BANK OF AMERICA NA | 7 | \$2,394,483.03 | 75.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$774,479.40 | 24.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$3,168,962.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJK4 | BANK OF AMERICA NA | 26 | \$6,339,325.00 | 22.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 82 | \$21,691,170.56 | 77.38\% |  | \$519,563.20 | NA 0 | 0 \$0.00 | NA |  | \$519,563.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$28,030,495.56 | 100\% |  | \$519,563.20 |  | 0 \$0.00 |  | 2 | \$519,563.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GJL2 | BANK OF AMERICA NA | 39 | \$10,455,041.10 | 51.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$9,715,076.82 | 48.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$20,170,117.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL21 | SUNTRUST MORTGAGE INC. | 4 | \$745,240.44 | 46.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$847,447.99 | 53.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,592,688.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL39 | SUNTRUST MORTGAGE INC. | 17 | \$3,302,456.39 | 26.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,298,840.72 | 73.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$12,601,297.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL47 | SUNTRUST MORTGAGE INC. | 22 | \$4,029,283.63 | 26.52\% | 0 | \$0.00 | NA 1 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$11,165,634.34 | 73.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$15,194,917.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL54 | SUNTRUST MORTGAGE INC. | 5 | \$835,100.00 | 24.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,518,500.00 | 75.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,353,600.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL62 | SUNTRUST MORTGAGE INC. | 10 | \$1,944,866.21 | 44.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,402,557.64 | 55.26\% | 1 | \$113,200.00 | NA 0 | 0 \$0.00 | NA |  | \$113,200.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 24 | \$4,347,423.85 | 100\% |  | \$113,200.00 |  | 0 \$0.00 |  | 1 | \$113,200.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GL88 | SUNTRUST MORTGAGE INC. | 17 | \$2,769,997.58 | 45.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 19 | \$3,353,931.25 | 54.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,123,928.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GL96 | SUNTRUST MORTGAGE INC. | 6 | \$880,473.95 | 23.11\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,928,650.19 | 76.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,809,124.14 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLU9 | SUNTRUST MORTGAGE INC. | 6 | \$688,411.60 | 17.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,257,307.61 | 82.55\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$3,945,719.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLV7 | SUNTRUST MORTGAGE INC. | 7 | \$1,148,981.31 | 13.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 37 | \$7,275,824.94 | 86.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$8,424,806.25 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLW5 | SUNTRUST MORTGAGE INC. | 21 | \$3,445,745.64 | 12.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 144 | \$23,578,814.80 | 87.25\% |  | \$193,988.36 | NA 1 | \$193,988.36 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 165 | \$27,024,560.44 | 100\% |  | \$193,988.36 | 1 | \$193,988.36 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLX3 | SUNTRUST MORTGAGE INC. | 3 | \$334,359.25 | 7.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$4,064,511.69 | 92.4\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$4,398,870.94 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLY1 | SUNTRUST MORTGAGE INC. | 5 | \$892,384.89 | 9.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,321,301.98 | 90.31\% |  | \$251,632.34 | NA 0 | \$0.00 | NA 1 |  | \$108,197.88 | NA 0 | 0 \$0.00 | NA |  | \$143,434.46 | NA |  | \$0.00 | NA |
| Total |  | 57 | \$9,213,686.87 | 100\% |  | \$251,632.34 | 0 | \$0.00 | - |  | \$108,197.88 |  | 0 \$0.00 |  |  | \$143,434.46 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GLZ8 | Unavailable | 16 | \$3,878,884.93 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$3,878,884.93 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM20 | CCO MORTGAGE CORPORATION | 61 | \$5,988,216.30 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$5,988,216.30 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM38 | CCO MORTGAGE CORPORATION | 44 | \$5,160,741.91 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$5,160,741.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM46 | CCO MORTGAGE CORPORATION | 73 | \$10,103,595.21 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 73 | \$10,103,595.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM53 | CCO MORTGAGE CORPORATION | 154 | \$36,788,321.16 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 154 | \$36,788,321.16 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM61 | CCO MORTGAGE CORPORATION | 52 | \$3,866,111.67 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 52 | \$3,866,111.67 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM79 | CCO MORTGAGE CORPORATION | 26 | \$3,326,600.28 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$3,326,600.28 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM87 | CCO MORTGAGE CORPORATION | 33 | \$7,692,773.18 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$7,692,773.18 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMA2 | SUNTRUST MORTGAGE INC. | 56 | \$8,785,871.90 | 30.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$19,742,463.36 | 69.2\% |  | \$266,719.32 | NA 1 | \$266,719.32 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 170 | \$28,528,335.26 | 100\% |  | \$266,719.32 | 1 | \$266,719.32 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMB0 | SUNTRUST MORTGAGE INC. | 12 | \$1,664,901.30 | 20.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$6,427,835.64 | 79.43\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$8,092,736.94 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMC8 | SUNTRUST MORTGAGE INC. | 17 | \$2,195,984.31 | 15.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$11,533,390.76 | 84.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$13,729,375.07 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GMU8 | CCO MORTGAGE CORPORATION | 109 | \$24,286,485.84 | 100\% |  | \$0.00 | NA]0 | \$0.00 | NA, |  | \$0.00 | NA] 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |



| 31408GP92 | SUNTRUST MORTGAGE INC. | 31 | \$5,211,346.24 | 22.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$17,457,778.99 | 77.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$22,669,125.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPA9 | SUNTRUST MORTGAGE INC. | 13 | \$1,737,960.86 | 28.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,405,811.59 | 71.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,143,772.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPB7 | SUNTRUST MORTGAGE INC. | 20 | \$4,222,887.24 | 27.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,051,541.94 | 72.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$15,274,429.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPC5 | SUNTRUST MORTGAGE INC. | 38 | \$6,385,770.00 | 19.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$26,660,885.27 | 80.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$33,046,655.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPD3 | SUNTRUST MORTGAGE INC. | 31 | \$5,623,418.59 | 19.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$23,101,117.32 | 80.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$28,724,535.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPE1 | SUNTRUST MORTGAGE INC. | 26 | \$4,533,216.56 | 15.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 120 | \$23,924,040.68 | 84.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$28,457,257.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPF8 | SUNTRUST MORTGAGE INC. | 11 | \$3,529,911.43 | 20.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 49 | \$13,913,203.41 | 79.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$17,443,114.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPG6 | SUNTRUST MORTGAGE INC. | 12 | \$2,662,146.71 | 35.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 20 | \$4,755,434.99 | 64.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,417,581.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPH4 | SUNTRUST MORTGAGE INC. | 29 | \$1,936,318.87 | 36.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,342,622.31 | 63.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 79 | \$5,278,941.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPJ0 | SUNTRUST MORTGAGE INC. | 30 | \$2,828,223.58 | 41.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$4,014,881.73 | 58.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$6,843,105.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPK7 | SUNTRUST MORTGAGE INC. | 32 | \$3,345,550.19 | 56.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 25 | \$2,550,368.74 | 43.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,895,918.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPL5 | SUNTRUST MORTGAGE INC. | 22 | \$2,579,929.44 | 28.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$6,434,967.29 | 71.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$9,014,896.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPM3 | SUNTRUST MORTGAGE INC. | 26 | \$3,600,221.49 | 31.35\% | 1 | \$122,679.70 | NA 0 | 0 \$0.00 | NA | 1 | \$122,679.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$7,884,009.27 | 68.65\% | 1 | \$125,583.77 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$125,583.77 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 84 | \$11,484,230.76 | 100\% | 2 | \$248,263.47 |  | 0 \$0.00 |  | 1 | \$122,679.70 |  | 1 | \$125,583.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPN1 | SUNTRUST MORTGAGE INC. | 26 | \$6,834,973.68 | 21.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$25,036,743.42 | 78.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$31,871,717.10 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPP6 | SUNTRUST MORTGAGE INC. | 10 | \$2,788,260.39 | 61.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,766,320.78 | 38.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,554,581.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPQ4 | SUNTRUST MORTGAGE INC. | 38 | \$7,485,316.76 | 24.91\% | 0 | \$0.00 | NA, 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 97 | \$22,566,843.70 | 75.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 135 | \$30,052,160.46 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPR2 | SUNTRUST MORTGAGE INC. | 5 | \$761,798.74 | 49.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$766,780.19 | 50.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,528,578.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPS0 | SUNTRUST MORTGAGE INC. | 4 | \$890,919.84 | 34.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,696,436.98 | 65.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,587,356.82 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPT8 | SUNTRUST MORTGAGE INC. | 16 | \$1,521,729.93 | 28.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$3,820,847.05 | 71.52\% | 1 | \$220,384.96 | NA |  | \$220,384.96 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$5,342,576.98 | 100\% | 1 | \$220,384.96 |  |  | \$220,384.96 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPU5 | SUNTRUST MORTGAGE INC. | 8 | \$1,024,980.22 | 45.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,227,234.69 | 54.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,252,214.91 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GPV 3 | SUNTRUST MORTGAGE INC. | 46 | \$7,190,737.45 | 48.92\% | 1 | \$162,713.67 | NA |  | \$0.00 | NA |  | \$162,713.67 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$7,508,314.96 | 51.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 99 | \$14,699,052.41 | 100\% | 1 | \$162,713.67 |  |  | \$0.00 |  |  | \$162,713.67 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPW1 | Unavailable | 112 | \$31,935,277.62 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$31,935,277.62 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPX9 | Unavailable | 82 | \$23,206,709.97 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$23,206,709.97 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPY7 | SUNTRUST MORTGAGE INC. | 11 | \$2,681,717.14 | 20.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$10,623,943.76 | 79.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$13,305,660.90 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GPZ4 | SUNTRUST MORTGAGE INC. | 13 | \$3,076,803.88 | 22.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$10,582,958.69 | 77.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$13,659,762.57 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQA8 | SUNTRUST MORTGAGE INC. | 29 | \$6,374,558.38 | 21.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$23,304,252.38 | 78.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$29,678,810.76 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQB6 | SUNTRUST MORTGAGE INC. | 27 | \$8,003,359.45 | 22.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$27,721,341.89 | 77.6\% | 1 | \$239,016.72 | NA |  | \$0.00 | NA |  | \$239,016.72 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$35,724,701.34 | 100\% | 1 | \$239,016.72 |  |  | \$0.00 |  |  | \$239,016.72 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQC4 | Unavailable | 5 | \$1,177,854.62 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,177,854.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQD2 | SUNTRUST MORTGAGE INC. | 16 | \$3,102,568.53 | 24.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$9,694,600.07 | 75.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$12,797,168.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | ) | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQE0 | SUNTRUST MORTGAGE INC. | 23 | \$2,721,001.29 | 38.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$4,369,217.96 | 61.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$7,090,219.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQF7 | SUNTRUST MORTGAGE INC. | 22 | \$3,073,662.89 | 37.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$5,085,295.38 | 62.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$8,158,958.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQG5 | SUNTRUST MORTGAGE INC. | 34 | \$8,070,988.71 | 38.44\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \| \$0.00 | NA | $0 \mid \$ 0.00$ | NA |


|  | Unavailable | 61 | \$12,925,195.01 | 61.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | \$20,996,183.72 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQH3 | SUNTRUST MORTGAGE INC. | 33 | \$7,817,370.30 | 34.38\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$14,921,637.38 | 65.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$22,739,007.68 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQJ9 | SUNTRUST MORTGAGE INC. | 28 | \$6,153,264.00 | 35.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$11,044,753.28 | 64.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$17,198,017.28 | 100\% |  | \$0.00 | O |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQK6 | SUNTRUST MORTGAGE INC. | 39 | \$5,919,497.14 | 62.79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$3,507,628.56 | 37.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$9,427,125.70 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQL4 | SUNTRUST MORTGAGE INC. | 20 | \$3,178,978.26 | 39.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,948,511.64 | 60.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$8,127,489.90 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQM2 | SUNTRUST MORTGAGE INC. | 10 | \$1,233,157.38 | 60.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$790,264.74 | 39.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,023,422.12 | 100\% | 0 | \$0.00 | O |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQN0 | SUNTRUST MORTGAGE INC. | 2 | \$436,871.59 | 29.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,032,008.39 | 70.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,468,879.98 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQR1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 9.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,615,177.71 | 90.38\% | 1 | \$326,009.86 | NA 1 |  | \$326,009.86 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,000,177.71 | 100\% |  | \$326,009.86 | 1 |  | \$326,009.86 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQS9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$278,723.95 | 8.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,164,047.84 | 91.9\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,442,771.79 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQT7 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$765,950.00 | 14.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,479,461.84 | 85.4\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,245,411.84 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQU4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,000.00 | 17.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,387,500.00 | 82.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,672,500.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQV2 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,172,200.00 | 32.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,480,746.00 | 67.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,652,946.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQW0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$516,041.96 | 33.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,014,674.00 | 66.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,530,715.96 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQX8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$437,000.00 | 20.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,708,902.00 | 79.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,145,902.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYC5 | CHASE HOME FINANCE, LLC | 35 | \$4,873,284.04 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,873,284.04 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYD3 | CHASE HOME FINANCE, LLC | 9 | \$1,066,948.14 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,066,948.14 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
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| 31408H5H4 | BANK OF AMERICA NA | 22 | \$5,131,602.23 | 78.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,414,000.00 | 21.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,545,602.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5J0 | BANK OF AMERICA NA | 228 | \$48,380,233.85 | 90.95\% | 2 | \$350,108.79 | NA | 0 | \$0.00 | NA | 2 | \$350,108.79 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,816,818.37 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$53,197,052.22 | 100\% | 2 | \$350,108.79 |  | 0 | \$0.00 |  | 2 | \$350,108.79 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5K7 | BANK OF AMERICA NA | 26 | \$5,602,277.72 | 67.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,692,604.88 | 32.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,294,882.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5L5 | BANK OF AMERICA NA | 144 | \$23,392,595.96 | 86.14\% | 2 | \$297,597.53 | NA | 0 | \$0.00 | NA | 1 | \$147,727.26 | NA | 1 | \$149,870.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,763,211.03 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$27,155,806.99 | 100\% | 2 | \$297,597.53 |  | 0 | \$0.00 |  | 1 | \$147,727.26 |  | 1 | \$149,870.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5M3 | BANK OF AMERICA NA | 622 | \$155,176,401.91 | 81.05\% | 3 | \$737,302.62 | NA | 0 | \$0.00 | NA | 3 | \$737,302.62 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$36,282,893.80 | 18.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 756 | \$191,459,295.71 | 100\% | 3 | \$737,302.62 |  | 0 | \$0.00 |  | 3 | \$737,302.62 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5N1 | BANK OF AMERICA NA | 114 | \$7,281,941.80 | 83.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,398,325.70 | 16.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$8,680,267.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5P6 | BANK OF AMERICA NA | 62 | \$6,152,680.55 | 78.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,642,891.60 | 21.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$7,795,572.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5Q4 | BANK OF AMERICA NA | 76 | \$9,672,596.40 | 70.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,086,977.08 | 29.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$13,759,573.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 H 5 R 2$ <br> Total | BANK OF AMERICA NA | 10 | \$2,290,012.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,290,012.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5S0 | BANK OF AMERICA NA | 31 | \$7,200,822.33 | 84.89\% | 1 | \$313,218.18 | NA | 0 | \$0.00 | NA | 1 | \$313,218.18 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,282,000.00 | 15.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,482,822.33 | 100\% | 1 | \$313,218.18 |  | 0 | \$0.00 |  | 1 | \$313,218.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5U5 | BANK OF AMERICA NA | 30 | \$4,864,052.49 | 77.06\% | 1 | \$148,060.07 | NA | 0 | \$0.00 | NA | 1 | \$148,060.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,448,100.00 | 22.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,312,152.49 | 100\% | 1 | \$148,060.07 |  | 0 | \$0.00 |  | 1 | \$148,060.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5V3 | BANK OF AMERICA NA | 89 | \$18,888,024.20 | 71.88\% | 1 | \$242,940.15 | NA | 0 | \$0.00 | NA | 1 | \$242,940.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,388,102.01 | 28.12\% | 1 | \$288,911.63 | NA | 0 | \$0.00 | NA | 1 | \$288,911.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$26,276,126.21 | 100\% | 2 | \$531,851.78 |  | 0 | \$0.00 |  | 2 | \$531,851.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5W1 | BANK OF AMERICA NA | 81 | \$10,491,303.63 | 79.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,671,816.18 | 20.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$13,163,119.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5X9 | BANK OF AMERICA NA | 12 | \$2,801,142.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,801,142.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H5Y7 | BANK OF AMERICA NA | 47 | \$11,191,311.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,191,311.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H6U4 | BANK OF AMERICA NA | 9 | \$1,156,352.53 | 88.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$143,780.11 | 11.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,300,132.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| 31408HF83 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$568,150.00 | 18.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,431,749.56 | 81.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,999,899.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HF91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,981,260.89 | 69.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,018,970.59 | 30.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,000,231.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG25 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 20\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$800,000.00 | 80\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG33 | Unavailable | 9 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG41 | Unavailable | 10 | \$1,509,347.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,509,347.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG58 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$374,600.00 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,628,650.00 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,003,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG66 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,000.00 | 20.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,378,714.75 | 79.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,999,714.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG74 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,608,600.00 | 52.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,391,735.12 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,000,335.12 | 100\% | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HG90 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$327,000.00 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,673,837.90 | 91.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,000,837.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGA7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,112,562.48 | 11.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,887,017.88 | 88.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,999,580.36 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGB5 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,728,312.68 | 44.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,270,891.42 | 55.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,999,204.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGC3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$929,600.00 | 9.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 39 | \$9,071,250.51 | 90.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,000,850.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGD1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,536,312.69 | 36.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 22 | \$4,463,626.86 | 63.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,999,939.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGE9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,165,596.98 | 29.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 11 | \$2,835,137.86 | 70.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,000,734.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGF6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,712,900.39 | 67.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,287,900.00 | 32.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 17 | \$4,000,800.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGG4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,400.00 | 14.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,255,112.72 | 85.09\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 18 | \$5,000,512.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGH2 | Unavailable | 37 | \$7,000,102.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$7,000,102.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGJ8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,687,211.61 | 51.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$7,314,144.50 | 48.76\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$15,001,356.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGK5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,892.62 | 60.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,546,827.83 | 39.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,500,720.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGL3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,466,378.34 | 16.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$7,534,389.91 | 83.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$9,000,768.25 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGM1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,377,559.79 | 67.53\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,623,639.83 | 32.47\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,001,199.62 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGN9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,790,650.89 | 42.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,209,441.86 | 57.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$9,000,092.75 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGP4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,242,000.00 | 10.35\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$10,758,504.46 | 89.65\% |  | \$632,565.10 | NA | 1 | \$632,565.10 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$12,000,504.46 | 100\% |  | \$632,565.10 |  | 1 | \$632,565.10 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGQ2 | Unavailable | 10 | \$2,000,021.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,000,021.48 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGR0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$406,000.00 | 10.15\% |  | \$86,775.64 | NA |  | \$86,775.64 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$3,593,810.11 | 89.85\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$3,999,810.11 | 100\% |  | \$86,775.64 |  | 1 | \$86,775.64 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGS8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$549,950.00 | 55\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$450,000.00 | 45\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$999,950.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGT6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,858,600.00 | 35.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,141,050.07 | 64.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$7,999,650.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGU3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,851,406.00 | 30.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,149,505.44 | 69.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$6,000,911.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGV1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,155,700.00 | 23.11\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,844,100.00 | 76.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,999,800.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGW9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,416,500.00 | 56.65\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,083,964.23 | 43.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,500,464.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HGX7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,838.89 | 41.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,357,585.03 | 58.99\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,996,423.92 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HGY5}$ | Unavailable | $13 \mid$ | \$2,486,820.82 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |



| 31408HJ63 | INDYMAC BANK, FSB | 3 | \$564,114.96 | 20.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,185,807.31 | 79.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,749,922.27 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJ71 | INDYMAC BANK, FSB | 13 | \$3,450,732.97 | 31.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,448,605.36 | 68.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,899,338.33 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HJ 89 | INDYMAC BANK, FSB | 10 | \$1,901,827.60 | 14.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$10,921,413.91 | 85.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$12,823,241.51 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJ97 | INDYMAC BANK, FSB | 11 | \$1,337,473.51 | 25.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,999,627.08 | 74.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,337,100.59 | 100\% 0 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJE6 <br> Total | KENTUCKY HOUSING CORPORATION | 89 | \$8,879,730.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 89 | \$8,879,730.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HJF} 3$ | KENTUCKY HOUSING CORPORATION | 14 | \$1,632,401.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,632,401.40 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJG1 | PHH MORTGAGE CORPORATION | 114 | \$20,102,251.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$20,102,251.42 | 100\% 0 | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJY2 | INDYMAC BANK, FSB | 2 | \$343,274.90 | 15.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,873,559.32 | 84.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,216,834.22 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJZ9 | INDYMAC BANK, FSB | 4 | \$919,795.17 | 18.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,126,706.33 | 81.77\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,046,501.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HK20 | INDYMAC BANK, FSB | 2 | \$404,000.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 74 | \$12,714,155.01 | 96.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 76 | \$13,118,155.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKA2 | INDYMAC BANK, FSB | 6 | \$821,424.26 | 40.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,187,762.87 | 59.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,009,187.13 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKP9 | INDYMAC BANK, FSB | 5 | \$818,113.15 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$20,001,783.59 | 96.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$20,819,896.74 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKQ7 | INDYMAC BANK, FSB | 2 | \$444,147.10 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$10,088,172.01 | 95.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,532,319.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKR5 | INDYMAC BANK, FSB | 2 | \$124,186.42 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,093,825.31 | 94.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 33 | \$2,218,011.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKS3 | INDYMAC BANK, FSB | 3 | \$188,000.00 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 99 | \$6,318,493.43 | 97.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 102 | \$6,506,493.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKT1 | INDYMAC BANK, FSB | 6 | \$628,906.25 | 29.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,481,262.95 | 70.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,110,169.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HKU8 | İNDYMAC BANK, FSB | 3 | \$280,739.81 | 6.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$4,288,155.60 | 93.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$4,568,895.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKV6 | Unavailable | 35 | \$3,448,323.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$3,448,323.90 | 100\% 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKW4 | INDYMAC BANK, FSB | 13 | \$3,606,288.55 | 34.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,813,160.00 | 65.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 43 | \$10,419,448.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKX2 | INDYMAC BANK, FSB | 85 | \$22,239,666.35 | 29.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 212 | \$51,997,703.99 | 70.04\% 1 | \$363,309.15 | NA 0 | \$0.00 | NA | 1 | \$363,309.15 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 297 | \$74,237,370.34 | 100\% 1 | \$363,309.15 |  | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$363,309.15 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKY0 | INDYMAC BANK, FSB | 17 | \$4,136,166.38 | 9.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 161 | \$38,810,674.71 | 90.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 178 | \$42,946,841.09 | 100\% 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKZ7 | INDYMAC BANK, FSB | 1 | \$249,809.77 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$18,518,774.91 | 98.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$18,768,584.68 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM28 | GUARANTY BANK F.S.B. | 8 | \$885,881.51 | 68.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$398,827.00 | 31.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,284,708.51 | 100\% 0 | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM36 | GUARANTY BANK F.S.B. | 6 | \$468,920.91 | 33.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$922,867.18 | 66.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$1,391,788.09 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM44 | GUARANTY BANK F.S.B. | 5 | \$795,133.48 | 42.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,057,353.61 | 57.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,852,487.09 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HM51 | GUARANTY BANK F.S.B. | 22 | \$2,812,537.06 | 71.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,114,580.00 | 28.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$3,927,117.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMZ5 | Unavailable | 4 | \$439,869.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$439,869.18 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HN50 | CHASE HOME FINANCE, LLC | 17 | \$2,704,266.17 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$2,704,266.17 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HN68 | CHASE HOME FINANCE, LLC | 44 | \$7,178,492.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,178,492.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HN76 | CHASE HOME FINANCE, LLC | 6 | \$1,066,255.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,066,255.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPE9 | HOMEBANC MORTGAGE CORPORATION | 18 | \$3,726,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$3,726,000.00 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPL3 | COLONIAL SAVINGS FA | 8 | \$535,037.68 | 50.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$531,454.28 | 49.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,066,491.96 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPM1 | COLONIAL SAVINGS FA | 7 | \$664,594.38 | 37.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,088,207.88 | 62.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$1,752,802.26 | 100\% 0 | \$0.00 |  | \| \$0.00| |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408HPN9 | COLONIAL SAVINGS FA | 7 | \$948,480.65 | 32.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,928,044.48 | 67.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,876,525.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPP4 | COLONIAL SAVINGS FA | 3 | \$757,129.61 | 21.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,782,243.47 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,539,373.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HPQ 2 | COLONIAL SAVINGS FA | 5 | \$841,175.61 | 31.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,852,838.63 | 68.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,694,014.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPR0 | COLONIAL SAVINGS FA | 28 | \$4,310,103.94 | 29.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$10,158,030.47 | 70.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 82 | \$14,468,134.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPS8 | COLONIAL SAVINGS FA | 9 | \$1,496,392.71 | 34.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,812,663.12 | 65.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,309,055.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPT6 | COLONIAL SAVINGS FA | 12 | \$2,017,355.71 | 51.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,878,393.72 | 48.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 23 | \$3,895,749.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPU3 | COLONIAL SAVINGS FA | 6 | \$778,227.45 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$309,760.44 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,087,987.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HPV 1 | COLONIAL SAVINGS FA | 5 | \$587,349.84 | 29.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,434,767.24 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,022,117.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|31408HQ65 | CHASE HOME FINANCE | 3 | \$398,960.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$398,960.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HQ 73 <br> Total | CHASE HOME FINANCE | 18 | \$4,154,424.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  |  | 18 | \$4,154,424.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HQ81 | CHASE HOME FINANCE | 12 | \$2,171,347.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,171,347.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSQ9 | CHASE HOME FINANCE | 7 | \$1,190,169.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,190,169.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSR7 | CHASE HOME FINANCE | 72 | \$12,117,841.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 72 | \$12,117,841.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSS5 | CHASE HOME FINANCE | 88 | \$14,521,950.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$14,521,950.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HST3 | CHASE HOME FINANCE | 20 | \$2,900,881.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,900,881.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSU0 | CHASE HOME FINANCE | 7 | \$1,256,407.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,256,407.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUA1 | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,000,811.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,000,811.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUB9 | CHASE HOME FINANCE | 5 | \$1,234,854.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 5 | \$1,234,854.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUC7 | CHASE HOME FINANCE | 16 | \$3,037,215.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,037,215.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV28 | Unavailable | 19 | \$3,239,010.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,239,010.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HV 36 | Unavailable | 15 | \$2,663,966.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,663,966.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV44 | Unavailable | 7 | \$1,113,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,113,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV51 | Unavailable | 10 | \$1,994,551.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,994,551.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV69 | Unavailable | 8 | \$1,153,090.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,153,090.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV77 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$2,235,349.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,235,349.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HV85 | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,026,496.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,026,496.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HV 93 | Unavailable | 24 | \$4,256,573.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,256,573.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HVV4 | Unavailable | 1 | \$51,764.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$51,764.70 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HVW2 | Unavailable | 7 | \$1,618,420.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,618,420.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HVX0 | Unavailable | 17 | \$2,672,924.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,672,924.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HVY8 | Unavailable | 16 | \$2,556,709.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,556,709.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HVZ5 | Unavailable | 23 | \$3,195,325.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,195,325.84 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWA9 | Unavailable | 19 | \$3,444,890.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,444,890.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWB7 | Unavailable | 12 | \$1,779,569.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,779,569.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWD3 | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$2,778,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,778,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWG6 | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,224,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,224,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXL4 | THE HUNTINGTON NATIONAL BANK | 5 | \$974,025.04 | 92.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$80,913.40 | 7.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,054,938.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HY 66 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,313,758.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 17 | \$3,313,758.92 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HY74 | MORGAN STANLEY CREDIT <br> CORPORATION | 116 | \$23,911,998.80 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$23,911,998.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HY82 | MORGAN STANLEY CREDIT <br> CORPORATION | 17 | \$2,466,906.13 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,466,906.13 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZA6 | MORGAN STANLEY CREDIT <br> CORPORATION | 33 | \$7,448,217.69 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,448,217.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZB4 | MORGAN STANLEY CREDIT <br> CORPORATION | 121 | \$28,663,508.49 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$28,663,508.49 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZC2 | MORGAN STANLEY CREDIT <br> CORPORATION | 38 | \$9,204,885.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$9,204,885.06 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZD0 | MORGAN STANLEY CREDIT CORPORATION | 63 | \$14,334,884.71 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 63 | \$14,334,884.71 | 100\% |  | \$0.00 |  | 0 \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZE8 | CHEVY CHASE BANK FSB | 11 | \$2,222,299.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,222,299.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 析 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZF5 | CHEVY CHASE BANK FSB | 16 | \$3,517,631.69 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,517,631.69 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZG3 | CHEVY CHASE BANK FSB | 18 | \$3,714,164.82 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,714,164.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZH1 | USAA FEDERAL SAVINGS BANK | 174 | \$30,328,170.58 | 100\% |  | \$177,700.24 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$177,700.24 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 174 | \$30,328,170.58 | 100\% | 1 | \$177,700.24 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$177,700.24 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZJ7 | USAA FEDERAL SAVINGS BANK | 23 | \$4,091,759.09 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,091,759.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZK4 | USAA FEDERAL SAVINGS BANK | 49 | \$9,276,910.22 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$9,276,910.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZL2 | USAA FEDERAL SAVINGS BANK | 70 | \$11,242,922.97 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$11,242,922.97 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZM0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,506,861.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,506,861.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JA27 | BANK OF AMERICA NA | 354 | \$81,462,176.61 | 81.14\% | 9 \$ | \$2,518,899.56 | NA 0 | 0 \$0.00 | NA 7 |  | 2,085,968.71 | NA 1 |  | \$301,392.57 | NA |  | \$131,538.28 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$18,938,983.21 | 18.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 426 | \$100,401,159.82 | 100\% |  | \$2,518,899.56 |  | 0 \$0.00 |  |  | 2,085,968.71 |  |  | \$301,392.57 |  |  | \$131,538.28 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAE1 | Unavailable | 21 | \$4,371,267.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,371,267.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAF8 | BANK OF AMERICA NA | 13 | \$2,286,142.32 | 16.79\% | 1 | \$182,118.17 | NA 0 | 0 \$0.00 | NA 1 |  | \$182,118.17 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$11,329,762.47 | 83.21\% | 1 | \$112,338.18 | NA 0 | 0 \$0.00 | NA 1 |  | \$112,338.18 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$13,615,904.79 | 100\% |  | \$294,456.35 |  | 0 \$0.00 | - 2 |  | \$294,456.35 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAX9 | BANK OF AMERICA NA | 255 | \$49,259,234.22 | 82.47\% |  | \$516,963.29 | NA 0 | 0 \$0.00 | NA 3 |  | \$516,963.29 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$10,470,227.40 | 17.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 296 | \$59,729,461.62 | 100\% |  | \$516,963.29 |  | 0 \$0.00 |  |  | \$516,963.29 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAY7 | BANK OF AMERICA NA | 16 | \$6,179,003.73 | 79.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,581,824.25 | 20.38\% |  | \$0.00 | NA 0 | 0\$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 | NA, | 0\$0.00 | NA |


| Total |  | 20 | \$7,760,827.98 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAZ4 | BANK OF AMERICA NA | 13 | \$2,514,390.00 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,514,390.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JBM2 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12 | \$1,583,730.49 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,583,730.49 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JBN0 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,394,054.58 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,394,054.58 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JBP5 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,012,713.12 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,012,713.12 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDA6 | MORGAN STANLEY CREDIT CORPORATION | 71 | \$12,180,811.48 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$12,180,811.48 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDB4 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$2,373,240.14 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,373,240.14 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDD0 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$5,266,867.90 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$5,266,867.90 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDE8 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,118,389.04 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$6,118,389.04 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDF5 | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$3,699,816.12 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,699,816.12 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDG3 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,203,554.64 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,203,554.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDH1 | Unavailable | 6 | \$476,707.89 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$476,707.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDP3 | WELLS FARGO BANK, N.A. | 5 | \$1,246,941.07 | 31.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,738,375.06 | 68.71\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,985,316.13 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDQ1 | WELLS FARGO BANK, N.A. | 14 | \$2,481,574.31 | 37.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,088,573.25 | 62.23\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$6,570,147.56 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDR9 | WELLS FARGO BANK, N.A. | 727 | \$165,837,453.35 | 52.22\% |  | \$144,675.59 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$144,675.59 | NA | 0 \$0.00 | NA |
|  | Unavailable | 677 | \$151,764,923.04 | 47.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,404 | \$317,602,376.39 | 100\% |  | \$144,675.59 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$144,675.59 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDS7 | WELLS FARGO BANK, N.A. | 175 | \$40,823,607.59 | 39.68\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 259 | \$62,057,813.71 | 60.32\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 434 | \$102,881,421.30 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDT5 | WELLS FARGO BANK, N.A. | 187 | \$43,789,482.00 | 46.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 214 | \$50,186,542.27 | 53.4\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 401 | \$93,976,024.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JE49 | WASHINGTON MUTUAL BANK | 52 | \$11,371,185.05 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$11,371,185.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JE56 | WASHINGTON MUTUAL BANK | 10 | \$1,703,002.91 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,703,002.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408JE64 | WASHINGTON MUTUAL BANK | 7 | \$1,637,158.82 | 72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$636,619.58 | 28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,273,778.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J E 72$ | WASHINGTON MUTUAL BANK | 16 | \$3,240,997.59 | 62.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,962,037.79 | 37.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,203,035.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JE80 | WASHINGTON MUTUAL BANK | 23 | \$3,460,367.82 | 63.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,972,563.48 | 36.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,432,931.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JE98 | WASHINGTON MUTUAL BANK | 28 | \$4,428,239.96 | 60.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,832,453.77 | 39.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,260,693.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEB3 | WELLS FARGO BANK, N.A. | 4 | \$851,276.71 | 49.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$877,981.42 | 50.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,729,258.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEC1 | WELLS FARGO BANK, N.A. | 31 | \$6,766,957.50 | 62.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,005,394.34 | 37.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,772,351.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JED9 | WELLS FARGO BANK, N.A. | 40 | \$7,700,104.38 | 46.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,759,678.07 | 53.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$16,459,782.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEE7 | WELLS FARGO BANK, N.A. | 86 | \$17,217,334.97 | 57.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$12,692,103.27 | 42.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$29,909,438.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEF4 | WELLS FARGO BANK, N.A. | 112 | \$18,867,439.93 | 60.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$12,219,919.87 | 39.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$31,087,359.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEG2 | WELLS FARGO BANK, N.A. | 73 | \$15,934,678.46 | 72.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,094,371.04 | 27.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$22,029,049.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEH0 | WELLS FARGO BANK, N.A. | 8 | \$1,768,083.83 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,027,571.13 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,795,654.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEJ6 | Unavailable | 13 | \$2,515,327.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 13 | \$2,515,327.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEK3 | Unavailable | 55 | \$10,462,239.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,462,239.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEL1 | Unavailable | 77 | \$12,586,586.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$12,586,586.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEM9 | Unavailable | 77 | \$17,554,073.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,554,073.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEN7 | Unavailable | 42 | \$8,187,349.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,187,349.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEP2 <br> Total | Unavailable | 16 | \$3,343,656.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$3,343,656.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408JFA4 | WASHINGTON MUTUAL BANK | 15 | \$3,053,192.68 | 81.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$700,781.01 | 18.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,753,973.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | - | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFB2 | WASHINGTON MUTUAL BANK | 21 | \$4,710,086.35 | 55.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,770,996.52 | 44.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,481,082.87 | 100\% | 0 | \$0.00 |  | \$0.00 | 10 | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFC0 | Unavailable | 7 | \$1,592,892.76 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,592,892.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFD8 | Unavailable | 123 | \$19,607,674.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$19,607,674.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{JFE} 6$ | Unavailable | 220 | \$36,155,065.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 220 | \$36,155,065.30 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFF3 | Unavailable | 68 | \$10,048,118.68 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$10,048,118.68 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFG1 | Unavailable | 27 | \$3,242,269.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,242,269.51 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31408JFH9 } \\ \hline \end{array}$ | Unavailable | 8 | \$1,396,788.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,396,788.53 | 100\% | 0 | \$0.00 |  | \$0.00 | 10 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFJ5 | Unavailable | 39 | \$5,108,119.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,108,119.08 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFK2 | Unavailable | 94 | \$12,945,759.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$12,945,759.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFL0 | Unavailable | 69 | \$9,806,412.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$9,806,412.49 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | - \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFM8 | Unavailable | 36 | \$5,603,711.88 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,603,711.88 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFN6 | Unavailable | 8 | \$1,367,044.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,367,044.71 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFP1 | WASHINGTON MUTUAL BANK | 1 | \$231,654.56 | 2.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$9,177,232.62 | 97.54\% | $1 \$$ | \$100,791.47 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$100,791.47 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$9,408,887.18 | 100\% |  | \$100,791.47 |  | \$0.00 |  | \$0.00 |  |  | \$100,791.47 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFQ9 | WASHINGTON MUTUAL BANK | 1 | \$126,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 | NA |  | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$10,790,246.16 | 98.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$10,916,246.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFR7 | Unavailable | 35 | \$5,427,354.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,427,354.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFS5 | Unavailable | 13 | \$1,361,235.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,361,235.14 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFT3 | WASHINGTON MUTUAL BANK | 13 | \$3,542,029.08 | 3.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$899,560.75 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 416 | \$92,291,484.84 | 95.41\% |  | \$257,917.47 | NA 0 | \$0.00 | NA 1 | \|\$257,917.47 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 434 | \$96,733,074.67 | 100\% |  | \$257,917.47 |  | \$0.00 |  | 1 \$257,917.47 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408JFV8 | WASHINGTON MUTUAL BANK | 2 | \$221,701.28 | 17.08\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,076,097.73 | 82.92\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,297,799.01 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFW6 | WASHINGTON MUTUAL BANK | 2 | \$419,000.00 | 24.81\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$493,277.83 | 29.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$776,311.27 | 45.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,688,589.10 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFX4 | WASHINGTON MUTUAL BANK | 2 | \$415,000.00 | 22.9\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$282,200.00 | 15.57\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,114,925.14 | 61.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,812,125.14 | 100\% 0 |  | \$0.00 | O |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JFZ9 | WASHINGTON MUTUAL BANK | 1 | \$121,816.37 | 7.58\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,485,032.26 | 92.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,606,848.63 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J K 26$ | CHASE HOME FINANCE, LLC | 18 | \$2,781,032.52 | 20.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 55 | \$10,890,753.33 | 79.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$13,671,785.85 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JK42 | CHASE HOME FINANCE, LLC | 6 | \$1,495,399.99 | 27.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$3,887,449.96 | 72.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,382,849.95 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JK67 | CHASE HOME FINANCE, LLC | 65 | \$20,285,332.46 | 62.23\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 49 | \$12,310,673.41 | 37.77\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 114 | \$32,596,005.87 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JK75 | CHASE HOME FINANCE, LLC | 97 | \$30,281,017.10 | 61.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 67 | \$19,311,336.89 | 38.94\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 164 | \$49,592,353.99 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JK83 | CHASE HOME FINANCE, LLC | 64 | \$17,743,671.50 | 50.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 65 | \$17,559,881.56 | 49.74\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 129 | \$35,303,553.06 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JK91 | CHASE HOME FINANCE, LLC | 72 | \$18,322,355.06 | 47.36\% 1 |  | \$317,144.16 | NA 1 |  | \$317,144.16 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 91 | \$20,368,519.15 | 52.64\% 1 |  | \$223,243.32 N | NA 0 |  | \$0.00 | NA |  | \$223,243.32 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 163 | \$38,690,874.21 | 100\% 2 |  | \$540,387.48 |  |  | \$317,144.16 |  |  | \$223,243.32 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKS9 | CHASE HOME FINANCE, LLC | 73 | \$16,059,214.63 | 76.13\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$5,035,251.29 | 23.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 97 | \$21,094,465.92 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKT7 | CHASE HOME FINANCE, LLC | 101 | \$20,310,968.06 | 73.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 38 | \$7,384,155.16 | 26.66\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 139 | \$27,695,123.22 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKU4 | CHASE HOME FINANCE, LLC | 145 | \$25,526,173.29 | 65.69\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$13,330,012.06 | 34.31\% 1 |  | \$202,842.76 N | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$202,842.76 | NA 0 | 0\$0.00 | NA |
| Total |  | 218 | \$38,856,185.35 | 100\% 1 |  | \$202,842.76 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 1 |  | \$202,842.76 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKV2 | CHASE HOME FINANCE, LLC | 361 | \$64,000,495.57 | 52.17\% 1 |  | \$162,663.37 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$162,663.37 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 314 | \$58,672,262.12 | 47.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 675 | \$122,672,757.69 | 100\% 1 |  | \$162,663.37 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$162,663.37 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKW0 | CHASE HOME FINANCE, LLC | 49 | \$9,894,027.34 | 41.09\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 76 | \$14,184,463.20 | 58.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 125 | \$24,078,490.54 | 100\%\|0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 10 |  | \$0.00 |  | 0\$0.00 |  |


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| 31408JKX8 | CHASE HOME FINANCE, LLC | 23 | \$3,838,821.25 | 31.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,365,293.15 | 68.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$12,204,114.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKY6 | CHASE HOME FINANCE, LLC | 2 | \$263,059.62 | 11.85\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,956,159.88 | 88.15\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,219,219.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J K Z 3$ | CHASE HOME FINANCE, LLC | 1 | \$320,242.13 | 6.47\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,631,984.26 | 93.53\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,952,226.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL25 | CHASE HOME FINANCE, LLC | 3 | \$217,687.62 | 17.55\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,022,437.04 | 82.45\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,240,124.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL33 | CHASE HOME FINANCE, LLC | 2 | \$225,669.68 | 19.51\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$930,846.49 | 80.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,156,516.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL41 | CHASE HOME FINANCE, LLC | 2 | \$165,915.44 | 15.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$880,457.06 | 84.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,046,372.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL66 | CHASE HOME FINANCE, LLC | 9 | \$1,822,000.00 | 86.27\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$290,000.00 | 13.73\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,112,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J L 74$ | CHASE HOME FINANCE, LLC | 2 | \$162,090.24 | 10.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,408,596.60 | 89.68\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,570,686.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL82 | CHASE HOME FINANCE, LLC | 6 | \$483,405.19 | 26.25\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,358,245.09 | 73.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,841,650.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JL90 | CHASE HOME FINANCE, LLC | 5 | \$468,041.00 | 35.65\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$844,831.08 | 64.35\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,312,872.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J L A 7$ | CHASE HOME FINANCE, LLC | 64 | \$14,114,225.03 | 36.3\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$24,762,709.46 | 63.7\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$38,876,934.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLB5 | CHASE HOME FINANCE, LLC | 26 | \$5,408,079.26 | 22.99\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$18,113,431.20 | 77.01\% | 1 | \$365,731.57 | NA 0 | 0 | \$0.00 | NA | 1 | \$365,731.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$23,521,510.46 | 100\% | 1 | \$365,731.57 |  | 0 | \$0.00 |  | 1 | \$365,731.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLC3 | Unavailable | 7 | \$1,364,919.14 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,364,919.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J L D 1$ | CHASE HOME FINANCE, LLC | 24 | \$2,973,234.35 | 82.7\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$622,033.00 | 17.3\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,595,267.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLE9 | CHASE HOME FINANCE, LLC | 4 | \$955,650.80 | 59.32\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$655,445.59 | 40.68\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,611,096.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J L F 6$ | CHASE HOME FINANCE, LLC | 10 | \$1,349,545.63\| | 67.72\% | 0 | \$0.00 | NA, 0 | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 3 | \$643,241.89 | 32.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,992,787.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLG4 | CHASE HOME FINANCE, LLC | 25 | \$4,367,755.09 | 76.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,350,143.45 | 23.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,717,898.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLH2 | CHASE HOME FINANCE, LLC | 25 | \$4,726,354.67 | 81.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,064,825.95 | 18.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,791,180.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLJ8 | CHASE HOME FINANCE, LLC | 16 | \$3,836,574.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,836,574.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLK5 | CHASE HOME FINANCE, LLC | 32 | \$5,091,794.55 | 73.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,881,456.59 | 26.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$6,973,251.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLL3 | CHASE HOME FINANCE, LLC | 22 | \$2,748,592.21 | 66.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,374,249.05 | 33.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,122,841.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLM1 | CHASE HOME FINANCE, LLC | 15 | \$3,225,154.83 | 55.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,612,170.68 | 44.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,837,325.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLN9 | CHASE HOME FINANCE, LLC | 15 | \$2,740,132.35 | 68.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,260,218.70 | 31.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,000,351.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLP4 | CHASE HOME FINANCE, LLC | 27 | \$5,330,206.04 | 59.9\% | 1 | \$181,010.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$181,010.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,568,563.10 | 40.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$8,898,769.14 | 100\% | 1 | \$181,010.06 |  | 0 | \$0.00 |  | - | \$0.00 |  | 1 | \$181,010.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLQ2 | CHASE HOME FINANCE, LLC | 70 | \$15,528,398.35 | 60.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,959,995.18 | 39.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$25,488,393.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLR0 | CHASE HOME FINANCE, LLC | 36 | \$8,483,238.81 | 56.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,517,612.73 | 43.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$15,000,851.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLS8 | CHASE HOME FINANCE, LLC | 67 | \$15,088,126.74 | 60.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 38 | \$9,914,255.42 | 39.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$25,002,382.16 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLT6 | CHASE HOME FINANCE, LLC | 116 | \$25,460,010.11 | 63.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$14,542,537.70 | 36.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$40,002,547.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLU3 | CHASE HOME FINANCE, LLC | 26 | \$6,038,133.25 | 60.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,962,746.67 | 39.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,000,879.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLV1 | CHASE HOME FINANCE, LLC | 8 | \$1,403,253.00 | 70.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 2 | \$596,911.33 | 29.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,000,164.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JLW9 | CHASE HOME FINANCE, LLC | 7 | \$529,757.25 | 20.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,076,981.24 | 79.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 18 | \$2,606,738.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31408JNW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,126,374.53 | 100\% |  | \$0.00 | NA\| | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,126,374.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JNX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,723,247.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,723,247.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JNY3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$7,647,294.94 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$7,647,294.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JNZ0 | GUARANTY BANK F.S.B. | 2 | \$177,875.50 | 14.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,067,850.00 | 85.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,245,725.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JP21 | NOMURA CREDIT AND CAPITAL, INC. | 62 | \$14,574,805.28 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$14,574,805.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JP39 | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$4,473,577.73 | 100\% | 1 | \$342,500.86 | NA 0 | 0\$0.00 | NA 1 | \$342,500.86 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,473,577.73 | 100\% | 1 | \$342,500.86 |  | 0 \$0.00 | 1 | \$342,500.86 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JP47 | NOMURA CREDIT AND CAPITAL, INC. | 31 | \$4,662,458.27 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,662,458.27 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPB1 | THIRD FEDERAL SAVINGS AND LOAN | 251 | \$49,949,283.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$49,949,283.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPC9 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$20,140,850.47 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$20,140,850.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPD7 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$13,111,327.80 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$13,111,327.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPE5 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$5,040,994.42 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,040,994.42 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPF2 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$11,085,805.98 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$11,085,805.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPG0 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,038,002.02 | 100\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,038,002.02 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPH8 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$5,048,133.55 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$5,048,133.55 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPJ4 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,907,390.96 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,907,390.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPK1 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,683,101.81 | 100\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,683,101.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPL9 | AMSOUTH BANK | 50 | \$8,106,140.41 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$8,106,140.41 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPM7 | STATE FARM BANK, FSB | 23 | \$1,472,111.50 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,472,111.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPN5 | STATE FARM BANK, FSB | 8 | \$1,582,780.92 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,582,780.92 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPP0 | STATE FARM BANK, FSB | 12 | \$2,852,706.94 | 100\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,852,706.94 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408JPQ8 | STATE FARM BANK, FSB | 81 | \$13,214,549.63 | 100\% |  | 405,083.25 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$405,083.25 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 81 | \$13,214,549.63 | 100\% |  | 405,083.25 | 0 | \$0.00 |  | 0\$0.00 |  | 1\$405,083.25 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPR6 | STATE FARM BANK, FSB | 13 | \$2,247,689.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$2,247,689.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPS4 | BANK OF HAWAII | 3 | \$714,395.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$714,395.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPV7 | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,024,603.09 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 6 | \$1,024,603.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPW5 | NOMURA CREDIT AND CAPITAL, INC. | 5 | \$1,094,827.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 5 | \$1,094,827.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPX3 | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,169,039.84 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 6 | \$1,169,039.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPY1 | NOMURA CREDIT AND CAPITAL, INC. | 20 | \$5,217,916.39 | 100\% | 1 \$ | 102,831.07 | NA 1 | \$102,831.07 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$5,217,916.39 | 100\% | 1 \$ | 102,831.07 |  | \$102,831.07 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPZ8 | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$10,661,792.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$10,661,792.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ38 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 13 | \$1,581,584.15 | 5.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$265,193.79 | 14.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,846,777.94 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ46 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 50 | \$5,832,211.23 | 94.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$324,395.13 | 5.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$6,156,606.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ53 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 8 | \$1,008,192.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,008,192.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ61 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 16 | \$2,734,475.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,734,475.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ79 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 7 | \$1,383,397.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,383,397.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 31 | \$5,347,387.24 | 86.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$833,351.80 | 13.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$6,180,739.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQ95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 112 | \$18,474,303.78 | 89.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,094,119.32 | 10.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 125 | \$20,568,423.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQD6 | Unavailable | 4 | \$820,967.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$820,967.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQE4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$544,361.02 | 10.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$4,778,161.34 | 89.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$5,322,522.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQF1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,787,314.55 | 39.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$5,789,926.04 | 60.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$9,577,240.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQN4 | WORLD SAVINGS BANK | \|337| | \|\$80,512,084.98| | 23.06\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 1,195 | \|\$268,605,658.34| | 76.94\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,532 | \$349,117,743.32 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQP9 | WORLD SAVINGS BANK | 301 | \$72,642,666.22 | 20.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,220 | \$282,979,958.00 | 79.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,521 | \$355,622,624.22 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQQ7 <br> Total | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,677,290.78 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | 11 | \$1,677,290.78 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 JQR <br> Total | DLJ MORTGAGE CAPITAL INC. | 202 | \$5,061,328.32 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  |  | 202 | \$5,061,328.32 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| 31408JQS3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DLJ MORTGAGE CAPITAL INC. | 104 | \$3,268,878.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 104 | \$3,268,878.57 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQT1 | DLJ MORTGAGE CAPITAL INC. | 153 | \$4,151,085.43 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 153 | \$4,151,085.43 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JQZ7 | GUARANTY BANK F.S.B. | 3 | \$513,900.69 | 60.2\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$339,797.49 | 39.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$853,698.18 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 28 | \$3,880,463.51 | 85.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$656,849.26 | 14.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 31 | \$4,537,312.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRB9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 23 | \$2,745,462.46 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$2,745,462.46 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRC7 | STATE FARM BANK, FSB | 21 | \$2,851,221.66 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,851,221.66 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRD5 | STATE FARM BANK, FSB | 30 | \$2,180,311.25 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$2,180,311.25 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{~W} 4 \mathrm{~B} 5$ | NAVY FEDERAL CREDIT UNION | 10 | \$2,051,257.10 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,051,257.10 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{~W} 4 \mathrm{C} 3$ | NAVY FEDERAL CREDIT UNION | 94 | \$20,070,433.39 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$20,070,433.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4E9 | NAVY FEDERAL CREDIT UNION | 20 | \$3,081,520.76 | 100\% |  | \$265,132.47 | NA 1 |  | \$265,132.47 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$3,081,520.76 | 100\% |  | \$265,132.47 |  |  | \$265,132.47 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4F6 | NAVY FEDERAL CREDIT UNION | 27 | \$5,049,072.27 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$5,049,072.27 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4G4 | NAVY FEDERAL CREDIT UNION | 96 | \$20,057,159.06 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 96 | \$20,057,159.06 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4H2 | NAVY FEDERAL CREDIT UNION | 98 | \$20,127,825.37 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 98 | \$20,127,825.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4J8 | NAVY FEDERAL CREDIT UNION | 95 | \$20,085,004.66 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$20,085,004.66 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4K5 | NAVY FEDERAL CREDIT UNION | 26 | \$6,390,984.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$6,390,984.08 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4L3 | NAVY FEDERAL CREDIT UNION | 18 | \$4,028,366.00 | 100\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 00.00 | NA |



| 31408YMJ4 | Unavailable | 20 | \$3,479,944.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,479,944.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YP69 | Unavailable | 12 | \$1,826,190.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,826,190.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YP77 | OHIO SAVINGS BANK | 1. | \$79,927.67 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,221,276.05 | 98.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,301,203.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YP85 | Unavailable | 11 | \$1,348,703.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,348,703.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YQ27 | Unavailable | 5 | \$1,067,915.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,067,915.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YQ35 | OHIO SAVINGS BANK | 1 | \$111,765.44 | 9.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,028,050.80 | 90.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,139,816.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YQ43 | Unavailable | 18 | \$3,261,561.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,261,561.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YQ50 | Unavailable | 8 | \$1,722,392.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,722,392.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YR91 | OHIO SAVINGS BANK | 1 | \$112,280.74 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,225,320.12 | 96.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,337,600.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YRG5 | OHIO SAVINGS BANK | 4 | \$637,542.79 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,379,182.83 | 95.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,016,725.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YRH3 | OHIO SAVINGS BANK | 1 | \$185,810.36 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$24,668,859.76 | 99.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$24,854,670.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YRJ9 | OHIO SAVINGS BANK | 1 | \$151,859.21 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$20,959,211.22 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$21,111,070.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YRK6 | Unavailable | 54 | \$9,444,389.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$9,444,389.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YRL4 | Unavailable | 12 | \$1,749,224.14 | 100\% | 1 | \$110,619.24 | NA | 0 | \$0.00 | NA | 1 | \$110,619.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,749,224.14 | 100\% | 1 | \$110,619.24 |  | 0 | \$0.00 |  | 1 | \$110,619.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YSK5 | OHIO SAVINGS BANK | 2 | \$138,375.15 | 9.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,343,001.11 | 90.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,481,376.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YSL3 | OHIO SAVINGS BANK | 5 | \$465,367.71 | 20.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,816,236.14 | 79.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,281,603.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YSV1 | OHIO SAVINGS BANK | 11 | \$1,439,100.67 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$17,494,111.95 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$18,933,212.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YSW9 | Unavailable | 72 | \$12,593,470.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 72 | \$12,593,470.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408YSX7 | Unavailable | 23 | \$3,976,767.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,976,767.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408YT65 | OHIO SAVINGS BANK | 4 | \$374,517.19 | 9.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,637,027.20 | 90.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,011,544.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YT73 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$7,059,834.61 | 98.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$7,159,735.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YT81 | Unavailable | 29 | \$2,782,892.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,782,892.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YT99 | Unavailable | 11 | \$1,022,242.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,022,242.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTH1 | OHIO SAVINGS BANK | 5 | \$253,120.96 | 11.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,909,660.03 | 88.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,162,780.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTJ7 | OHIO SAVINGS BANK | 1 | \$34,965.15 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,130,153.18 | 98.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,165,118.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTK4 | OHIO SAVINGS BANK | 1 | \$51,253.62 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$4,178,509.67 | 98.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$4,229,763.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTT5 | OHIO SAVINGS BANK | 5 | \$474,958.04 | 29.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,113,677.89 | 70.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,588,635.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTU2 | OHIO SAVINGS BANK | 2 | \$173,879.83 | 8.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,903,812.82 | 91.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,077,692.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YTV0 | Unavailable | 11 | \$1,067,950.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,067,950.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YU63 | OHIO SAVINGS BANK | 1 | \$58,800.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,199,738.00 | 98.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,258,538.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YU71 | OHIO SAVINGS BANK | 5 | \$909,220.00 | 6.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,568,945.10 | 93.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,478,165.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YU89 | Unavailable | 38 | \$8,488,186.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,488,186.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUF3 | Unavailable | 10 | \$1,310,841.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,310,841.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUG1 | OHIO SAVINGS BANK | 2 | \$267,251.52 | 10.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,226,057.28 | 89.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,493,308.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUH9 | OHIO SAVINGS BANK | 2 | \$245,615.67 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 27 | \$3,517,540.34 | 93.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$3,763,156.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUS5 | Unavailable | 8 | \$1,073,832.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,073,832.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUT3 | OHIO SAVINGS BANK | 12 | \$1,583,782.62 | 10.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$13,431,008.51 | 89.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$15,014,791.13 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUU0 | OHIO SAVINGS BANK | 1 | \$135,864.61 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$17,555,570.72 | 99.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$17,691,435.33 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUV8 | Unavailable | 60 | \$7,803,293.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$7,803,293.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YUW6 | Unavailable | 9 | \$1,112,240.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,112,240.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YVR6 | OHIO SAVINGS BANK | 1 | \$92,809.88 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,371,855.28 | 96.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,464,665.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YVS4 | OHIO SAVINGS BANK | 1 | \$88,416.03 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$7,558,842.02 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$7,647,258.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YVT2 | Unavailable | 43 | \$5,300,031.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,300,031.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YWD6 | OHIO SAVINGS BANK | 2 | \$282,720.34 | 25.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$828,734.07 | 74.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,111,454.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{YY77}$ | OHIO SAVINGS BANK | 1 | \$103,905.97 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,779,978.76 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,883,884.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YY85 | Unavailable | 12 | \$1,941,728.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,941,728.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YY93 | Unavailable | 11 | \$1,241,434.01 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,241,434.01 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YYH5 | OHIO SAVINGS BANK | 2 | \$347,632.76 | 13.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,252,330.59 | 86.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,599,963.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YYJ1 | Unavailable | 18 | \$2,801,796.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,801,796.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YYK8 | Unavailable | 11 | \$1,459,013.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,459,013.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408YZW1 | Unavailable | 11 | \$1,374,683.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,374,683.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AD48 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,879,424.58 | 79.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,125,888.11 | 20.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$20,005,312.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409AD55 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,816,704.25 | 67.07\% | 1 | \$153,789.40 | NA 0 | \$0.00 | NA 1 |  | \$153,789.40 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,764,242.68 | 32.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$23,580,946.93 | 100\% | 1 | \$153,789.40 |  | 0 $\mathbf{0 . 0 0}$ |  | 1 | \$153,789.40 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AD63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,467.81 | 81.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$41,920.09 | 18.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$229,387.90 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AD71 | Unavailable | 1 | \$75,908.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$75,908.51 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AD89 | Unavailable | 4 | \$366,509.31 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$366,509.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{AD} 97$ | Unavailable | 1 | \$114,722.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$114,722.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADM8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,855.73 | 17.12\% | 1 | \$131,231.21 | NA 0 | \$0.00 | NA 1 |  | \$131,231.21 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$3,848,134.49 | 82.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,642,990.22 | 100\% | 1 | \$131,231.21 |  | 0 \$0.00 |  |  | \$131,231.21 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADN6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,175,279.13 | 41.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$17,223,828.23 | 58.59\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$29,399,107.36 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,858,918.25 | 30.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,315,677.17 | 69.89\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,174,595.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADQ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,130,904.67 | 29.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$9,986,193.44 | 70.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$14,117,098.11 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADR7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,784,969.52 | 37.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$24,322,978.73 | 62.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$39,107,948.25 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADT3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,762,236.76 | 43.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$16,389,080.94 | 56.22\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$29,151,317.70 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADU0 | COUNTRYWIDE HOME LOANS, INC. | 360 | \$71,015,847.90 | 18.36\% | 1 | \$376,810.32 | NA 0 | \$0.00 | NA |  | \$376,810.32 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,145 | \$315,809,679.33 | 81.64\% | 4 | \$1,137,855.69 | NA 0 | \$0.00 | NA |  | \$777,972.27 | NA |  | \$359,883.42 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,505 | \$386,825,527.23 | 100\% |  | \$1,514,666.01 |  | 0\$0.00 |  |  | \$1,154,782.59 |  |  | \$359,883.42 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADV8 | COUNTRYWIDE HOME LOANS, INC. | 374 | \$69,526,140.94 | 33.71\% | 2 | \$400,598.88 | NA 0 | \$ \$0.00 | NA |  | \$400,598.88 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 702 | \$136,736,837.58 | 66.29\% | 6 | \$1,318,005.07 | NA 0 | \$0.00 | NA 5 |  | \$1,184,524.54 | NA |  | \$133,480.53 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,076 | \$206,262,978.52 | 100\% | 8 | \$1,718,603.95 |  | 0 $\mathbf{0 . 0 0}$ |  | 7 | \$1,585,123.42 |  |  | \$133,480.53 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,004,110.00 | 40.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,499,262.66 | 59.96\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,503,372.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADX4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,129,908.10 | 40.45\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$20,801,471.18 | 59.55\% | 2 | \$105,840.51 | NA 0 | \| $\$ 0.00$ | NA |  | \$65,466.35 | NA |  | \$40,374.16 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 195 | \$34,931,379.28 | 100\% |  | \$105,840.51 |  | 0 \$0.00 |  | 1 | \$65,466.35 |  |  | \$40,374.16 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ADZ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,270,237.84 | 9.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$22,333,262.00 | 90.77\% | 1 | \$314,280.11 | NA 0 | \$0.00 | NA |  | \$314,280.11 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$24,603,499.84 | 100\%\| | 1 | \$314,280.11 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 1 | \$314,280.11 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \| \$0.00| |  |




| 31409AFP9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,594,404.04 | 33.12\% |  | \$258,980.10 | NA 0 | \$0.00 | NA |  | \$258,980.10 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 179 | \$23,407,973.55 | 66.88\% | 2 | \$255,874.35 | NA 0 | \$0.00 | NA |  | \$255,874.35 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 268 | \$35,002,377.59 | 100\% |  | \$514,854.45 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$514,854.45 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 A F Q 7$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,288,785.00 | 37.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$7,036,242.32 | 62.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$11,325,027.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AFR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,193,217.81 | 38.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$11,576,876.18 | 61.68\% | 1 | \$112,045.89 | NA 0 | \$0.00 | NA |  | \$112,045.89 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$18,770,093.99 | 100\% | 1 | \$112,045.89 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$112,045.89 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AFS3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,280,376.00 | 16.5\% | 2 | \$481,636.32 | NA 0 | \$0.00 | NA |  | \$481,636.32 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$31,772,333.94 | 83.5\% | 4 | \$1,081,395.84 | NA 0 | \$0.00 | NA |  | \$1,081,395.84 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$38,052,709.94 | 100\% | 6 | \$1,563,032.16 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$1,563,032.16 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AFT1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,122,400.00 | 25.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,350,177.58 | 74.9\% | 1 | \$121,747.70 | NA 0 | \$0.00 | NA |  | \$121,747.70 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,472,577.58 | 100\% | 1 | \$121,747.70 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$121,747.70 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AFV6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,143,732.00 | 13.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$32,107,944.00 | 86.19\% | 2 | \$340,060.07 | NA 0 | \$0.00 | NA |  | \$340,060.07 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$37,251,676.00 | 100\% | 2 | \$340,060.07 |  | 0 \$0.00 |  |  | \$340,060.07 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AFY0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,704,960.82 | 37.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$18,008,060.73 | 62.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$28,713,021.55 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AG37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,924.83 | 10.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,372,731.81 | 89.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,533,656.64 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AG45 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$637,780.33 | 53.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$549,299.75 | 46.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,187,080.08 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGC7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,622,781.89 | 38.1\% | 1 | \$278,156.00 | NA 0 | \$0.00 | NA |  | \$278,156.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$17,255,139.00 | 61.9\% | 2 | \$747,387.30 | NA 0 | \$0.00 | NA |  | \$339,427.95 | NA 1 |  | \$407,959.35 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$27,877,920.89 | 100\% | 3 | \$1,025,543.30 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$617,583.95 | 1 |  | \$407,959.35 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGD5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,749,534.36 | 38.28\% | 2 | \$761,560.09 | NA 0 | \$0.00 | NA |  | \$390,336.63 | NA 1 |  | \$371,223.46 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,495,968.00 | 61.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$20,245,502.36 | 100\% | 2 | \$761,560.09 |  | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$390,336.63 | 1 |  | \$371,223.46 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGE3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,307,059.47 | 36.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,776,787.52 | 63.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,083,846.99 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGF0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,739,199.62 | 29.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$26,012,027.11 | 70.78\% | 1 | \$387,528.74 | NA 0 | \$0.00 | NA |  | \$387,528.74 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 294 | \$36,751,226.73 | 100\% | 1 | \$387,528.74 |  | \$ 0.00 |  | 1 | \$387,528.74 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGG8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,497.75 | 37.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,144,483.27 | 62.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,241,981.02 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGH6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,059,731.99 | 16.58\% | 2 | \$332,961.42 | NA 0 | \$0.00 | NA |  | \$332,961.42 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 204 | \$45,599,214.98 | 83.42\% | 1 | \$156,842.55 | NA 0 | \$0.00 | NA |  | \$156,842.55 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$54,658,946.97 | 100\% | 3 | \$489,803.97 |  | \$ \$0.00 |  | 3 | \$489,803.97 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGJ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,933,380.71 | 15.8\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 115 | \$26,295,982.92 | 84.2\% | \$465,442.41 | NA\| | \$0.00 | NA | \$0.00 | NA 2 | \$465,442.41 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 139 | \$31,229,363.63 | 100\% | \$465,442.41 |  | 0 \$0.00 |  | \$0.00 | 2 | \$465,442.41 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGK9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,520.00 | 16.86\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$7,935,147.80 | 83.14\% | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$9,544,667.80 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGL7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,720.00 | 16.03\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,104,063.59 | 83.97\% | \$0.00 | NAO | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,314,783.59 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,222.67 | 19.28\% | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$5,367,510.36 | 80.72\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$6,649,733.03 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGP8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,070.00 | 25.4\% | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$3,312,655.23 | 74.6\% | \$117,102.97 | NA | \$ 0.00 | NA 1 | \$117,102.97 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,440,725.23 | 100\% | \$117,102.97 |  | 0 \$0.00 |  | \$117,102.97 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGQ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,772,967.00 | 38.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$2,849,085.38 | 61.64\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$4,622,052.38 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGR4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,454.00 | 16.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$7,527,966.33 | 83.25\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$9,042,420.33 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGS2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,639,746.00 | 17.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$7,783,643.65 | 82.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$9,423,389.65 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGT0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,098,147.00 | 30.26\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,530,454.98 | 69.74\% | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$3,628,601.98 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGU7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,422.71 | 27.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$6,483,136.90 | 72.98\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$8,883,559.61 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$563,373.38 | 15.31\% | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$3,116,729.97 | 84.69\% | \$0.00 | NA | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,680,103.35 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGW3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,742,263.34 | 16.49\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 174 | \$13,884,424.02 | 83.51\% | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 212 | \$16,626,687.36 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$255,822.64 | 6.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$3,978,665.53 | 93.96\% | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$4,234,488.17 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGY9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$690,987.24 | 7.77\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$8,198,037.75 | 92.23\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$8,889,024.99 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AGZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$210,875.44 | 9.53\% | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$2,001,330.21 | 90.47\% | \$38,884.87 | NA | \$ \$0.00 | NA 1 | \$38,884.87 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$2,212,205.65 | 100\% | \$38,884.87 |  | 0 \$0.00 | 1 | \$38,884.87 | 10 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AH28 | Unavailable | 49 | \$15,904,640.33 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 49 | \$15,904,640.33 | 100\% | \$0.00 |  | \| \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |






|  | Unavailable | 31 | \$5,568,572.00 | 33.13\% |  | \$396,347.27 | NA 0 | \$0.00 | NA |  | \$396,347.27 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$16,810,465.74 | 100\% |  | \$396,347.27 |  | 0 \$0.00 |  |  | \$396,347.27 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKK4 | Unavailable | 100 | \$25,012,211.62 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 100 | \$25,012,211.62 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKL2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,049,929.00 | 66.83\% |  | \$272,796.21 | NA 0 | \$0.00 | NA |  | \$272,796.21 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$9,950,888.00 | 33.17\% |  | \$92,417.28 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$92,417.28 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$30,000,817.00 | 100\% |  | \$365,213.49 |  | 0 \$0.00 |  |  | \$272,796.21 | 1 | \$92,417.28 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKM0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,575,674.00 | 18.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$24,823,056.00 | 81.66\% | 3 | \$703,979.35 | NA 0 | \$0.00 | NA |  | \$439,979.35 | NA 1 | \$264,000.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$30,398,730.00 | 100\% | 3 | \$703,979.35 |  | 0 \$0.00 |  |  | \$439,979.35 |  | \$264,000.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKN8 | Unavailable | 151 | \$50,014,393.61 | 100\% |  | \$1,857,098.66 | NA 0 | \$0.00 | NA |  | \$1,857,098.66 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$50,014,393.61 | 100\% |  | \$1,857,098.66 |  | 0 \$0.00 |  |  | \$1,857,098.66 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKQ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,842.00 | 25.53\% | 1 | \$111,056.88 | NA 0 | \$0.00 | NA |  | \$111,056.88 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,678,591.62 | 74.47\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$4,939,433.62 | 100\% | 1 | \$111,056.88 |  | 0 \$0.00 |  |  | \$111,056.88 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKR9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,775.00 | 9.52\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$4,615,099.48 | 90.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$5,100,874.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKT5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,131.00 | 22.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$3,182,627.77 | 77.72\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$4,094,758.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKU2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$394,457.61 | 13.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$2,501,309.03 | 86.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,895,766.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKV0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$597,411.00 | 21.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$2,198,319.30 | 78.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$2,795,730.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKW8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$573,612.00 | 18.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,604,229.45 | 81.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,177,841.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKX6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,554,810.27 | 21.81\% | 1 | \$303,807.50 | NA 0 | 0 \$0.00 | NA |  | \$303,807.50 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$41,430,333.22 | 78.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 243 | \$52,985,143.49 | 100\% | 1 | \$303,807.50 |  | 0 \$0.00 |  | 1 | \$303,807.50 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKY4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,128,004.71 | 19.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 191 | \$38,812,938.27 | 80.96\% | 1 | \$101,575.83 | NA 0 | 0 \$0.00 | NA |  | \$101,575.83 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 239 | \$47,940,942.98 | 100\% | 1 | \$101,575.83 |  | 0 \$0.00 |  | 1 | \$101,575.83 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AKZ1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,450,820.55 | 19.87\% | 1 | \$107,766.33 | NA 0 | 0 \$0.00 | NA | 1 | \$107,766.33 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$9,884,898.18 | 80.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$12,335,718.73 | 100\% | 1 | \$107,766.33 |  | 0 \$0.00 |  | 1 | \$107,766.33 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL23 | Unavailable | 2 | \$289,151.90 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$289,151.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL31 | Unavailable | 4 | \$344,929.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$344,929.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL49 | Unavailable | 6 | \$309,758.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$309,758.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409AL56 | Unavailable | 2 | \$110,357.32 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$110,357.32 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL64 | Unavailable | 3 | \$300,041.80 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$300,041.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL72 | Unavailable | 1 | \$118,262.49 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$118,262.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AL80 | Unavailable | 4 | \$313,806.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$313,806.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALA5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,087,794.00 | 58.81\% | 3 | \$787,251.52 | NA 0 | 0 \$0.00 | NA | 2 | \$655,651.52 | NA 1 |  | \$131,600.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,865,550.00 | 41.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$23,953,344.00 | 100\% | 3 | \$787,251.52 |  | 0\$0.00 |  | 2 | \$655,651.52 | 1 |  | \$131,600.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALB3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,933,000.10 | 11.86\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$44,082,515.58 | 88.14\% | 3 | \$668,776.56 | NA 0 | 0\$0.00 | NA | 3 | \$668,776.56 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$50,015,515.68 | 100\% | 3 | \$668,776.56 |  | 0 \$0.00 |  | 3 | \$668,776.56 | - 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALC1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$20,922,901.44 | 20.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 284 | \$79,099,573.22 | 79.08\% | 15 | \$3,769,852.60 | NA 0 | 0 \$0.00 | NA | 13 | \$3,201,214.87 | NA 1 |  | \$398,183.11 | NA 1 | \$170,454.62 | NA 0 | \$0.00 | NA |
| Total |  | 359 | \$100,022,474.66 | 100\% | 15 | \$3,769,852.60 |  | 0 \$0.00 |  | 13 | \$3,201,214.87 | 1 |  | \$398,183.11 | 1 | \$170,454.62 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALD9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,909,870.00 | 3.45\% | 2 | \$320,977.77 | NA 0 | 0 \$0.00 | NA | 1 | \$196,633.43 | NA 1 |  | \$124,344.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 794 | \$193,096,098.89 | 96.55\% | 24 | \$6,627,264.46 | NA 0 | 0 \$0.00 | NA | 21 | \$5,824,934.41 | NA 2 |  | \$524,121.39 | NA 1 | \$278,208.66 | NA 0 | \$0.00 | NA |
| Total |  | 830 | \$200,005,968.89 | 100\% | 26 | \$6,948,242.23 |  | 0\$0.00 |  | 22 | \$6,021,567.84 |  |  | \$648,465.73 |  | \$278,208.66 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALE7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,867,751.00 | 29.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$4,436,785.56 | 70.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$6,304,536.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALF4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,282,487.28 | 40.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,246,682.85 | 59.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$10,529,170.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALH0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,299,616.60 | 22.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$11,448,207.87 | 77.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$14,747,824.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALJ6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,543,694.58 | 26.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$4,354,054.23 | 73.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$5,897,748.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALK3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,809.00 | 22.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,757,648.96 | 77.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,255,457.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALL1 | Unavailable | 30 | \$1,955,987.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,955,987.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALM9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$797,375.00 | 24.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,420,072.00 | 75.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,217,447.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALN7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,839,134.19 | 20.89\% | 2 | \$239,952.46 | NA 0 | 0 \$0.00 | NA | 2 | \$239,952.46 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 193 | \$41,046,267.18 | 79.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 260 | \$51,885,401.37 | 100\% | 2 | \$239,952.46 |  | 0 \$0.00 |  | - | \$239,952.46 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALP2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,794,355.40 | \|18.95\%| | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | Unavailable | 270 | \$54,737,726.06 | 81.05\% |  | \$467,415.92 | NA 0 |  | \$0.00 | NA 1 |  | 248,217.04 | NA 0 | \$0.00 | NA 1 |  | \$219,198.88 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 342 | \$67,532,081.46 | 100\% |  | \$467,415.92 | 0 |  | \$0.00 |  | 1 \$ | 248,217.04 |  | \$0.00 |  |  | \$219,198.88 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 A L Q 0$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,035,080.00 | 22.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$10,601,805.11 | 77.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$13,636,885.11 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALR8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,357,245.00 | 18.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,478,102.41 | 81.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$12,835,347.41 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALW7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,528,751.11 | 33.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,025,935.36 | 66.53\% | 1 \$ | \$332,486.10 | NA 0 |  | \$0.00 | NA 1 | 1 \$ | 332,486.10 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,554,686.47 | 100\% | 1 \$ | \$332,486.10 | 0 |  | \$0.00 |  | 1 \$ | 332,486.10 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$475,568.72 | 2.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$23,190,711.54 | 97.99\% | 1 \$ | \$184,954.56 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$184,954.56 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$23,666,280.26 | 100\% | 1 \$ | \$184,954.56 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$184,954.56 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALY3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,419,622.00 | 26.06\% | 1 \$ | \$239,382.83 | NA 0 |  | \$0.00 | NA 1 |  | 239,382.83 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$23,883,104.00 | 73.94\% | 1 \$ | \$205,623.00 | NA 0 |  | \$0.00 | NA 1 | 1 \$ | 205,623.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$32,302,726.00 | 100\% |  | \$445,005.83 | 0 |  | \$0.00 |  | 2 \$ | 445,005.83 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ALZ0 | Unavailable | 6 | \$357,584.62 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$357,584.62 | 100\% | 0 | \$0.00 | O |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM22 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,738,756.00 | 14.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 302 | \$53,088,558.67 | 85.87\% |  | \$127,468.86 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$127,468.86 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 353 | \$61,827,314.67 | 100\% | 1 \$ | \$127,468.86 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$127,468.86 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM30 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,192,829.71 | 11.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$16,916,791.36 | 88.52\% |  | \$365,792.90 | NA 1 |  | \$365,792.90 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$19,109,621.07 | 100\% | 1 \$ | \$365,792.90 |  |  | \$365,792.90 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM48 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,471,166.00 | 24.26\% | 1 \$ | \$124,251.97 | NA 0 |  | \$0.00 | NA 1 |  | \$124,251.97 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$13,957,556.53 | 75.74\% |  | \$469,609.39 | NA 0 |  | \$0.00 | NA 1 |  | \$53,928.87 | NA | \$415,680.52 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$18,428,722.53 | 100\% |  | \$593,861.36 | 0 |  | \$0.00 |  | 2 \$ | 178,180.84 |  | \$415,680.52 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM71 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,325.00 | 13.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$426,214.43 | 86.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$495,539.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,501.44 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$87,501.44 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMB2 | Unavailable | 2 | \$409,662.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$409,662.46 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMC0 | Unavailable | 1 | \$142,532.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$142,532.48 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AME6 | Unavailable | 1 | \$313,138.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$313,138.28 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMF3 | Unavailable | 2 | \$429,397.62 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$429,397.62 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMH9 | Unavailable | 1 | \$68,446.64 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$68,446.64 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMJ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \| \$37,918.95 | 6.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 3 | \$524,409.27 | 93.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$562,328.22 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,400.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$128,400.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMM8 | Unavailable | 4 | \$697,582.20 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$697,582.20 | 100\% 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMN6 | Unavailable | 3 | \$307,595.79 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$307,595.79 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMQ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,898.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$91,898.63 | 100\% 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMT3 | Unavailable | 5 | \$591,414.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$591,414.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMU0 | Unavailable | 7 | \$865,908.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$865,908.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMW6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$646,536.00 | 28.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$1,613,560.09 | 71.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$2,260,096.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMY2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,066,332.00 | 21.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$14,880,205.40 | 78.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$18,946,537.40 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AMZ9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,218,007.01 | 22\% |  | \$378,113.15 | NA 0 | \$0.00 | NA 1 | \$378,113.15 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 202 | \$43,320,994.80 | 78\% | 3 | \$822,813.68 | NA 0 | \$0.00 | NA 2 | \$605,965.21 | NA 0 |  | \$0.00 | NA 1 | \$216,848.47 | NA\| | \$0.00 | NA |
| Total |  | 269 | \$55,539,001.81 | 100\% |  | \$1,200,926.83 |  | \$0.00 | - | \$984,078.36 | 0 |  | \$0.00 | 1 | \$216,848.47 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AN21 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,892,785.00 | 21.84\% | 1 | \$168,443.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$168,443.37 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$10,354,107.01 | 78.16\% |  | \$245,926.26 | NA 0 | \$0.00 | NA 1 | \$245,926.26 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$13,246,892.01 | 100\% | 2 | \$414,369.63 |  | \$0.00 | - | \$245,926.26 | 1 |  | \$168,443.37 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AN47 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,542,006.80 | 43.93\% | 3 | \$671,628.22 | NA 0 | \$0.00 | NA 3 | \$671,628.22 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 86 | \$21,109,693.73 | 56.07\% |  | \$212,800.00 | NA 0 | \$0.00 | NA 1 | \$212,800.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$37,651,700.53 | 100\% |  | \$884,428.22 | 0 | \$0.00 |  | \$884,428.22 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AN70 | Unavailable | 17 | \$2,216,003.30 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,216,003.30 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AN88 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,423,155.00 | 57.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,066,849.00 | 42.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$2,490,004.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AN96 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,600.00 | 22.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$1,269,116.41 | 77.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,627,716.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$757,353.00 | 20.73\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$2,896,497.52 | 79.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,653,850.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANC9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,969,625.72 | 24.39\% | 1 | \$120,877.86 | NA 0 | \$0.00 | NA 1 | \$120,877.86 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 211 | \$46,416,793.75 | 75.61\% |  | \$429,022.51 | NA 0 | \$0.00 | NA 2 | \$429,022.51 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 293 | \$61,386,419.47 | 100\% |  | \$549,900.37 |  | \$0.00 | - | \$549,900.37 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AND7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,904,929.00\| | 21.1\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | \$0.00 | NA, | \| \$0.00 | NA |


|  | Unavailable | 276 | \$48,243,675.07 | 78.9\% | 3 | \$864,154.20 |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$864,154.20 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 355 | \$61,148,604.07 | 100\% | 3 | \$864,154.20 |  | \$0.00 |  |  | \$864,154.20 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANE5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,439,435.00 | 15.43\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$18,844,501.40 | 84.57\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$22,283,936.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANG0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,275,184.00 | 42.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$23,399,362.00 | 57.53\% | 1 | \$178,121.01 | NA | \$0.00 | NA 1 |  | \$178,121.01 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$40,674,546.00 | 100\% | 1 | \$178,121.01 |  | \$0.00 |  | 1 | \$178,121.01 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANH8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,989,450.97 | 73.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,532,478.00 | 26.96\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$20,521,928.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANJ4 | Unavailable | 79 | \$15,389,672.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$15,389,672.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANK1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,525,234.00 | 8.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$16,777,512.00 | 91.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$18,302,746.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANL9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,097,335.00 | 37.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$38,236,122.07 | 62.34\% | 2 | \$577,000.00 | NA 0 | \$0.00 | NA |  | \$577,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 261 | \$61,333,457.07 | 100\% | 2 | \$577,000.00 |  | \$0.00 |  |  | \$577,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANM7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,167,625.10 | 27.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$27,463,577.94 | 72.98\% | 3 | \$910,060.65 | NA 0 | \$0.00 | NA |  | \$910,060.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$37,631,203.04 | 100\% | 3 | \$910,060.65 |  | \$0.00 |  | 3 | \$910,060.65 | $\bigcirc$ | \$0.00 | - | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANQ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$509,489.65 | 48.01\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$551,749.91 | 51.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,061,239.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANR6 | Unavailable | 4 | \$1,059,526.56 | 100\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,059,526.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANS4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,980,723.00 | 18.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$13,259,271.00 | 81.65\% | 1 | \$93,521.75 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$93,521.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$16,239,994.00 | 100\% | 1 | \$93,521.75 |  | \$0.00 |  | 0 | \$0.00 | 1 | \$93,521.75 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANT2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,838,195.00 | 17.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$17,955,410.84 | 82.39\% | 3 | \$567,071.99 | NA 0 | \$0.00 | NA 3 |  | \$567,071.99 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 128 | \$21,793,605.84 | 100\% | 3 | \$567,071.99 |  | \$0.00 |  | 3 | \$567,071.99 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANV7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,019,752.00 | 16.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$10,002,943.77 | 83.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$12,022,695.77 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANX3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,002,409.00 | 34.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,459,046.16 | 65.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$14,461,455.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANY1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$22,197,239.40 | 26.4\% | 3 | \$579,663.54 | NA 0 | \$0.00 | NA 2 |  | \$331,790.72 | NA 0 | \$0.00 | NA 1 | \$247,872.82 | NA 0 | \$0.00 | NA |
|  | Unavailable | 280 | \$61,887,269.03 | 73.6\% | 7 | \$1,924,271.77 | NA 0 | \$0.00 | NA |  | \$1,551,041.70 | NA 1 | \$373,230.07 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 399 | \$84,084,508.43 | 100\% | 10 | \$2,503,935.31 |  | \$0.00 |  |  | \$1,882,832.42 | 1 | \$373,230.07 |  | \$247,872.82 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANZ8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,462,275.00 | 21.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$34,557,713.48 | 78.5\% | 1 | \$269,319.97 | NA 0 | \$0.00 | NA 1 |  | \$269,319.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$44,019,988.48 | 100\% | 1 | \$269,319.97 |  | \$0.00 |  |  | \$269,319.97 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409 AP29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,802,567.48 | 18.3\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$8,047,447.51 | 81.7\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$9,850,014.99 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AP37 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,748,892.96 | 16.03\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$9,162,492.66 | 83.97\% 1 | \$50,677.99 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$50,677.99 | NAO | \$0.00 | NA |
| Total |  | 86 | \$10,911,385.62 | 100\% 1 | \$50,677.99 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 1 |  | \$50,677.99 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AP45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,462,554.87 | 27.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,896,026.61 | 72.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$5,358,581.48 | 100\% 0 | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AP52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,422.45 | 10.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$929,724.28 | 89.9\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,034,146.73 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AP94 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,676,912.00 | 25.24\% 1 | 1 \$386,954.42 | NA 0 | 0\$0.00 | NA 1 | \$386,954.42 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$34,588,413.72 | 74.76\% 4 | 4 \$1,215,017.93 | NA 0 | 0 \$0.00 | NA 4 | \$1,215,017.93 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$46,265,325.72 | 100\% | \$1,601,972.35 |  | 0 \$0.00 |  | \$1,601,972.35 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APA1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,353,658.58 | 59.05\% 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,325,309.79 | 40.95\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,678,968.37 | 100\%\|0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APB9 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,257,485.55 | 27.75\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$39,733,411.91 | 72.25\% 6 | \$1,432,487.73 | NA 0 | 0 \$0.00 | NA 3 | \$576,852.72 | NA 2 | \$562,976.45 | NA 1 |  | \$292,658.56 | NAO | \$0.00 | NA |
| Total |  | 267 | \$54,990,897.46 | 100\% 6 | 6 \$1,432,487.73 |  | 0 \$0.00 | - 3 | \$576,852.72 |  | \$562,976.45 | 1 |  | \$292,658.56 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APC7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,058,509.80 | 23.76\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$32,269,833.86 | 76.24\% 4 | 4 \$1,007,471.96 | NA 0 | 0 \$0.00 | NA 4 | \$1,007,471.96 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 221 | \$42,328,343.66 | 100\% 4 | 4 \$1,007,471.96 |  | 0 \$0.00 |  | \$1,007,471.96 | $\bigcirc$ | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APD5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,533,125.00 | 16.7\% 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$12,632,468.88 | 83.3\% 2 | \$189,714.64 | NA 0 | 0 \$0.00 | NA 2 | \$189,714.64 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$15,165,593.88 | 100\% 2 | 2 \$189,714.64 |  | 0 \$0.00 | - 2 | \$189,714.64 | - 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APE3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,844,047.15 | 53.91\% 0 | ¢ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,431,962.52 | 46.09\% 1 | \$304,583.36 | NA 0 | 0 \$0.00 | NA 1 | \$304,583.36 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$5,276,009.67 | 100\% 1 | \$304,583.36 |  | 0 \$0.00 | 1 | \$304,583.36 | $\bigcirc$ | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APF0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,142,854.00 | 45.31\% 3 | \$757,318.82 | NA 0 | 0 \$0.00 | NA 3 | \$757,318.82 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$15,862,845.00 | 54.69\% 1 | \$80,334.18 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$80,334.18 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$29,005,699.00 | 100\% 4 | \$837,653.00 |  | 0 \$0.00 | - 3 | \$757,318.82 | 1 | \$80,334.18 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APN3 | Unavailable | 107 | \$24,206,347.23 | 100\% 1 | \$379,692.24 | NA 0 | 0 \$0.00 | NA 1 | \$379,692.24 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 107 | \$24,206,347.23 | 100\% 1 | \$379,692.24 |  | 0 \$0.00 | 1 | \$379,692.24 | - 0 | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APP8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,626,369.00 | 59.56\% 2 | \$366,581.98 | NA 0 | 0\$0.00 | NA 1 | \$98,627.18 | NA 1 | \$267,954.80 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,610,311.00 | 40.44\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$26,236,680.00 | 100\% 2 | \$366,581.98 |  | 0 \$0.00 | 1 | \$98,627.18 | 1 | \$267,954.80 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APR4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,197,276.00 | 26.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$9,012,636.11 | 73.81\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$12,209,912.11 | 100\% 0 | \$ $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APS2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,943,636.00 | 35.01\% 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$25,887,994.02 | 64.99\% 1 | \$322,765.66 | NA 0 | 0 \$0.00 | NA 1 | \$322,765.66 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$39,831,630.02 | 100\% 1 | \$322,765.66 |  | 0 \$0.00 | 1 | \$322,765.66 | $\bigcirc$ | \$0.00 | N |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APT0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,814,830.00 | 23.36\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 193\| | \$35,475,897.42 | 76.64\%\|2 | 2 \$509,848.77 | NA\|0 | 0 \$0.00 | NA\|2 | \$509,848.77 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA, | 0 \$0.00 | NA |



|  | Unavailable | 8 | \$1,752,150.00 | 14.06\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA\| |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$12,464,384.00 | 100\% | 1 | \$172,000.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$172,000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGZ4 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,737,396.83 | 90.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$301,187.92 | 9.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$3,038,584.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHA8 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,259,330.27 | 88.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$164,398.49 | 11.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,423,728.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHB6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,111,108.92 | 76.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$340,700.00 | 23.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,451,808.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHC4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,368,225.00 | 45.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,646,046.72 | 54.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,014,271.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHD2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,629,335.36 | 92.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$131,200.00 | 7.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,760,535.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHE0 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,562,842.50 | 81.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$592,000.00 | 18.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$3,154,842.50 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHF7 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,928,829.85 | 41.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,083,332.88 | 58.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 40 | \$7,012,162.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHG5 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,094,001.16 | 59.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$740,915.73 | 40.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,834,916.89 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHH3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,472,346.21 | 36.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,574,794.84 | 63.62\% | 1 | \$74,417.70 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 1 | \$74,417.70 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,047,141.05 | 100\% | 1 | \$74,417.70 |  | \$0.00 |  | 0 \$0.00 |  | \$74,417.70 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHJ9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$925,845.03 | 71.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$360,956.99 | 28.05\% | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,286,802.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHK6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,551,223.92 | 63.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,004,602.15 | 36.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$5,555,826.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHL4 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,883,442.08 | 60.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,245,922.35 | 39.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,129,364.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHM2 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,344,419.64 | 90.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$147,748.00 | 9.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,492,167.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHN0 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,881,125.69 | 85.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,378,507.49 | 14.89\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$9,259,633.18 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BHP5 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,304,500.91 | 23.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$13,833,585.01 | 76.27\% | 0 | \$0.00 | NA) 0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA\|0 | \$0.00 | NA |



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| 31409BN52 | OHIO SAVINGS BANK | 7 | \$1,170,209.26 | 7.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$15,411,992.76 | 92.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$16,582,202.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BN60 | OHIO SAVINGS BANK | 2 | \$406,854.16 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$22,314,827.40 | 98.21\% | 1 | \$394,076.54 | NA | 1 | \$394,076.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$22,721,681.56 | 100\% | 1 | \$394,076.54 |  | 1 | \$394,076.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BN78 | Unavailable | 69 | \$13,652,281.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$13,652,281.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BN86 | Unavailable | 44 | \$7,460,266.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 44 | \$7,460,266.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BN94 | OHIO SAVINGS BANK | 1 | \$49,424.43 | 3.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,382,564.95 | 96.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,431,989.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BNQ6 | OHIO SAVINGS BANK | 1 | \$169,390.12 | 7.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,976,009.03 | 92.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,145,399.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BNR4 | Unavailable | 24 | \$5,294,087.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,294,087.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BP84 | OHIO SAVINGS BANK | 1 | \$115,000.00 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,105,934.80 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,220,934.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BP92 | Unavailable | 11 | \$1,695,190.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,695,190.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 BPX 9 | Unavailable | 8 | \$1,907,421.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,907,421.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQ83 | Unavailable | 59 | \$3,733,339.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$3,733,339.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQ91 | Unavailable | 17 | \$1,111,413.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,111,413.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQA8 | Unavailable | 17 | \$2,666,678.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,666,678.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQJ9 | OHIO SAVINGS BANK | 2 | \$485,195.87 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$15,342,061.30 | 96.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,827,257.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQK6 | OHIO SAVINGS BANK | 4 | \$592,557.74 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$18,143,755.29 | 96.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$18,736,313.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BQL4 | Unavailable | 17 | \$2,198,274.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,198,274.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BR66 <br> Total | Unavailable | 14 | \$1,797,280.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,797,280.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 B R 74$ <br> Total | Unavailable | 15 | \$1,901,465.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,901,465.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409BRH2 | Unavailable | 12 | \$1,132,989.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,132,989.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BRT6 | OHIO SAVINGS BANK | , | \$663,779.04 | 14.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,790,742.59 | 85.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,454,521.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BRU3 | OHIO SAVINGS BANK | 4 | \$380,830.52 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,525,520.61 | 92.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,906,351.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31409BRV1 <br> Total | Unavailable | 28 | \$2,820,479.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$2,820,479.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BSG3 | OHIO SAVINGS BANK | 3 | \$383,798.61 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,367,289.05 | 95.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$8,751,087.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BSH1 | OHIO SAVINGS BANK | 3 | \$387,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$15,799,437.70 | 97.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$16,186,437.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31409BSJ7 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 42 | \$5,411,230.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 42 | \$5,411,230.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BSK4 | Unavailable | 12 | \$1,552,904.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,552,904.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BST5 | Unavailable | 5 | \$1,228,964.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,228,964.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BSU2 | OHIO SAVINGS BANK | 3 | \$839,000.00 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$15,969,601.43 | 95.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$16,808,601.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BSV0 | Unavailable | 22 | \$4,838,512.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 22 | \$4,838,512.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31409 \mathrm{BT} 64 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 6 | \$1,086,375.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,086,375.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BT72 | Unavailable | 14 | \$1,625,690.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,625,690.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BTG2 | Unavailable | 14 | \$2,479,357.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,479,357.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$3,636,875.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$3,636,875.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BUV7 | Unavailable | 10 | \$1,563,756.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,563,756.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BUW5 | Unavailable | 18 | \$2,573,600.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,573,600.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWM5 | IVANHOE FINANCIAL INC. | 3 | \$288,100.00 | 26.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$800,400.00 | 73.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,088,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409CC29 | OHIO SAVINGS BANK | 1 | \$277,600.00 | 2.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$11,644,533.57 | 97.67\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$11,922,133.57 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC37 | Unavailable | 63 | \$14,714,147.24 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$14,714,147.24 | 100\% |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$966,190.43 | 79.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$243,750.00 | 20.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,209,940.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$534,650.00 | 36.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$923,677.10 | 63.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,458,327.10 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC60 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,821,966.93 | 54.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,626,789.52 | 45.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$14,448,756.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC78 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$5,802,231.96 | 91.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$518,000.00 | 8.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,320,231.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC86 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$9,320,400.74 | 58.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,695,242.65 | 41.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$16,015,643.39 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CC94 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,835,683.17 | 97.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$203,815.25 | 2.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,039,498.42 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CCW3 | OHIO SAVINGS BANK | 1 | \$179,807.56 | 1.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$17,002,273.98 | 98.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$17,182,081.54 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CCX1 | OHIO SAVINGS BANK | 1 | \$198,266.95 | 0.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$22,462,674.55 | 99.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$22,660,941.50 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CCY9 | Unavailable | 20 | \$4,519,193.47 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,519,193.47 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CCZ6 | OHIO SAVINGS BANK | 3 | \$610,100.00 | 1.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$48,370,603.18 | 98.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 220 | \$48,980,703.18 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD28 | FIRST HORIZON HOME LOAN CORPORATION | 208 | \$55,950,089.00 | 79.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$14,755,685.00 | 20.87\% |  | \$274,093.77 | NA 1 |  | \$274,093.77 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 262 | \$70,705,774.00 | 100\% | 1 | \$274,093.77 | 1 |  | \$274,093.77 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD36 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$22,505,596.61 | 86.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,544,361.66 | 13.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$26,049,958.27 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD44 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$19,515,734.00 | 68.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,895,654.00 | 31.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$28,411,388.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD51 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$4,052,683.00 | 91.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$400,000.00 | 8.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,452,683.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00\| | 0 | \| $\mathbf{0} 0.00$ |  |


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| 31409CD69 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,600.00 | 20.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$441,511.00 | 79.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$553,111.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,035,705.88 | 36.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,771,750.21 | 63.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,807,456.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDB8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,509,733.57 | 30.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,469,505.92 | 69.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,979,239.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,964,507.26 | 88.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 11.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,214,507.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDD4 | IVANHOE FINANCIAL INC. | 4 | \$281,600.00 | 19.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,187,086.11 | 80.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,468,686.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31409 \mathrm{CDE} 2 \\ \hline \end{array}$ | Unavailable | 11 | \$2,004,037.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,004,037.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDF9 | Unavailable | 29 | \$5,913,887.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,913,887.31 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDG7 | Unavailable | 6 | \$1,124,412.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,124,412.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDN2 | Unavailable | 12 | \$1,995,329.48 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,995,329.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDP7 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$18,564,364.23 | 83.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,632,664.04 | 16.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 123 | \$22,197,028.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDQ5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$935,065.46 | 91.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$90,000.00 | 8.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,025,065.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDR3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,248,702.19 | 83.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,193,014.00 | 16.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,441,716.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDS1 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,444,740.19 | 86.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$385,802.12 | 13.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,830,542.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDT9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,208,308.00 | 79.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$837,212.00 | 20.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,045,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDU6 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$12,597,671.00 | 78.67\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,414,870.00 | 21.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$16,012,541.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDV4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,329,356.00 | 51.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,178,170.00 | 48.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,507,526.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409CDW2 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,484,482.41 | 56.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$6,616,095.37 | 43.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 75 | \$15,100,577.78 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDX0 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$18,054,351.00 | 89.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,212,559.99 | 10.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$20,266,910.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CDY8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,391,041.79 | 70.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$582,120.00 | 29.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,973,161.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
| 31409CDZ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$41,070,487.92 | 67.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 74 | \$19,407,703.62 | 32.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 238 | \$60,478,191.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KB55 | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,500,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KB97 | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,000,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KCG0 | M \& T REALTY CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$4,300,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KD38 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,130,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,130,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KD46 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,760,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$7,760,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 KD 53 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,300,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$6,300,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KD61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,860,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,860,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDE4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,501,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,501,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$487,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$487,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$420,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$420,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,300,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,200,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDV6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,300,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,300,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,350,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$6,350,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,030,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,030,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409KE94 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEC7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,745,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEJ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEK9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$820,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$820,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEM5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KER4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFD4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,695,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,695,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFQ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFS1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,314,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,314,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFY8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KG84 | GLASER FINANCIAL GROUP INC. | 1 | \$12,064,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$12,064,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGB7 | Unavailable | 3 | \$39,220,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$39,220,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGC5 | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$4,007,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$4,007,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,448,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,448,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGU5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,425,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,425,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGV3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,060,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,060,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KH42 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,040,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$3,040,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KHA8 | GLASER FINANCIAL GROUP INC. | 1 | \$1,049,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,049,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KHB6 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$5,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,500,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KHF7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,725,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |


| Total |  | 1 | \$6,725,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KJZ1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$652,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$652,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T2A5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$658,429.58 | 65.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$341,250.00 | 34.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$999,679.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4C9 | Unavailable | 11 | \$1,689,724.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,689,724.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4D7 | Unavailable | 15 | \$2,157,593.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$2,157,593.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4F2 | Unavailable | 15 | \$2,211,575.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,211,575.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TXN3 | Unavailable | 3 | \$338,240.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$338,240.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TXR4 | FIRST PLACE BANK | 11 | \$1,965,347.38 | 61.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,242,800.19 | 38.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,208,147.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYS1 | CCO MORTGAGE CORPORATION | 24 | \$5,529,267.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,529,267.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T Z 92$ | HSBC MORTGAGE CORPORATION (USA) | 5 | \$946,000.00 | 63.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$554,000.00 | 36.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZS0 | CCO MORTGAGE CORPORATION | 71 | \$15,108,164.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,108,164.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZY7 | CCO MORTGAGE CORPORATION | 31 | \$6,703,827.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,703,827.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG25 | DLJ MORTGAGE CAPITAL INC. | 7 | \$2,134,684.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,134,684.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG33 | DLJ MORTGAGE CAPITAL INC. | 8 | \$2,362,538.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,362,538.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG41 | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,340,526.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,340,526.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG58 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,364,096.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,364,096.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG66 | DLJ MORTGAGE CAPITAL INC. | 96 | \$9,334,314.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 96 | \$9,334,314.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG74 | DLJ MORTGAGE CAPITAL INC. | 58 | \$5,703,949.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$5,703,949.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG82 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,244,662.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,244,662.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UG90 | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,574,425.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,574,425.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409UGJ8 | DLJ MORTGAGE CAPITAL INC. | 5 | \$392,710.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$392,710.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGK5 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,635,655.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,635,655.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGL3 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,717,915.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,717,915.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGM1 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,532,792.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,532,792.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGN9 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,729,545.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,729,545.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGP4 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,304,457.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,304,457.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGQ2 | DLJ MORTGAGE CAPITAL INC. | 27 | \$1,690,957.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,690,957.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGR0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,497,487.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,497,487.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGS8 | DLJ MORTGAGE CAPITAL INC. | 14 | \$875,025.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$875,025.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGT6 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,059,954.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$1,059,954.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGU3 | DLJ MORTGAGE CAPITAL INC. | 32 | \$9,328,038.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 32 | \$9,328,038.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGV1 | DLJ MORTGAGE CAPITAL INC. | 56 | \$17,035,087.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$17,035,087.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGW9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$3,238,625.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,238,625.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGX7 | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,216,620.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,216,620.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGY5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,222,136.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,222,136.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGZ2 | DLJ MORTGAGE CAPITAL INC. | 3 | \$1,143,446.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,143,446.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UH65 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$2,367,736.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,367,736.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UH73 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53 | \$15,081,892.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,081,892.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UH81 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$3,476,806.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$3,476,806.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UH99 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$673,870.18 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 2 | \$673,870.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409UHA6 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,139,236.03 | 100\% |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,139,236.03 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHB4 | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,394,654.81 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$5,394,654.81 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHC2 | DLJ MORTGAGE CAPITAL INC. | 109 | \$6,927,070.13 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 109 | \$6,927,070.13 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHD0 | DLJ MORTGAGE CAPITAL INC. | 78 | \$4,743,000.57 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$4,743,000.57 | 100\% 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHE8 | DLJ MORTGAGE CAPITAL INC. | 61 | \$3,812,498.08 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$3,812,498.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHF5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,407,450.33 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,407,450.33 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHG3 | DLJ MORTGAGE CAPITAL INC. | 44 | \$14,030,067.93 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$14,030,067.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHH1 | DLJ MORTGAGE CAPITAL INC. | 190 | \$54,177,432.70 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 190 | \$54,177,432.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHJ7 | DLJ MORTGAGE CAPITAL INC. | 20 | \$4,919,595.50 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,919,595.50 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHK4 | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,499,934.76 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,499,934.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHM0 | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,263,990.61 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,263,990.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHN8 | DLJ MORTGAGE CAPITAL INC. | 54 | \$14,371,473.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$14,371,473.56 | 100\% 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHP3 | DLJ MORTGAGE CAPITAL INC. | 102 | \$30,112,331.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 102 | \$30,112,331.08 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHQ1 | DLJ MORTGAGE CAPITAL INC. | 17 | \$5,389,823.63 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,389,823.63 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHR9 | DLJ MORTGAGE CAPITAL INC. | 8 | \$2,188,593.80 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,188,593.80 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHS7 | DLJ MORTGAGE CAPITAL INC. | 12 | \$4,013,727.85 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$4,013,727.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UHT5 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,759,264.41 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,759,264.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UJA4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$5,165,446.73 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$5,165,446.73 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UJB2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 103 | \$34,488,454.92 | 100\% |  | \$292,082.00 | NA 1 | \$292,082.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$34,488,454.92 | 100\% 1 |  | \$292,082.00 | 1 | \$292,082.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UJC0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$12,894,987.90 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$12,894,987.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UJD8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$2,711,553.11 | 100\% 0 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00\| | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409UWC5 | FIRST PLACE BANK | 3 | \$545,450.00 | 40.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$806,475.82 | 59.65\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,351,925.82 | 100\% | , | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWD3 | FIRST PLACE BANK | 4 | \$809,117.75 | 55.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$654,188.00 | 44.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,463,305.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWE1 <br> Total | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$33,978,244.52 | 100\% | 4 | \$897,385.36 | NA | 0\$0.00 | NA | 4 | \$897,385.36 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 187 | \$33,978,244.52 | 100\% | 4 | \$897,385.36 |  | 0 \$0.00 |  | 4 | \$897,385.36 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UWF8 | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$68,215,846.54 | 100\% | 5 | \$1,013,073.63 | NA | 0 \$0.00 | NA |  | \$1,013,073.63 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 348 | \$68,215,846.54 | 100\% |  | \$1,013,073.63 |  | 0 \$0.00 |  |  | \$1,013,073.63 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWG6 | LEHMAN BROTHERS HOLDINGS, INC. | 395 | \$70,765,099.51 | 100\% | 10 | \$1,650,315.45 | NA | 0\$0.00 | NA | 10 | \$1,650,315.45 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 395 | \$70,765,099.51 | 100\% | 10 | \$1,650,315.45 |  | 0\$0.00 |  | 10 | \$1,650,315.45 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWH4 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$10,172,660.95 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$10,172,660.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWK7 <br> Total | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$11,887,359.89 | 100\% | 3 | \$743,999.98 | NA | 0 \$0.00 | NA | 3 | \$743,999.98 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 44 | \$11,887,359.89 | 100\% | 3 | \$743,999.98 |  | 0 \$0.00 |  | 3 | \$743,999.98 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWL5 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$7,898,978.00 | 100\% | 1 | \$283,969.14 | NA | 0\$0.00 | NA | 1 | \$283,969.14 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,898,978.00 | 100\% | 1 | \$283,969.14 |  | 0\$0.00 |  | 1 | \$283,969.14 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWM3 | LEHMAN BROTHERS HOLDINGS, INC. | 988 | \$212,250,675.20 | 100\% | 16 | \$3,912,940.62 | NA | 0\$0.00 | NA | 16 | \$3,912,940.62 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 988 | \$212,250,675.20 | 100\% | 16 | \$3,912,940.62 |  | 0\$0.00 |  | 16 | \$3,912,940.62 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWN1 | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$40,714,326.79 | 100\% | 6 | \$1,543,068.56 | NA | 0\$0.00 | NA |  | \$1,543,068.56 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 188 | \$40,714,326.79 | 100\% |  | \$1,543,068.56 |  | 0 \$0.00 |  |  | \$1,543,068.56 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWP6 | LEHMAN BROTHERS HOLDINGS, INC. | 574 | \$145,494,064.71 | 100\% | 9 | \$2,590,159.98 | NA | 0\$0.00 | NA |  | \$2,590,159.98 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 574 | \$145,494,064.71 | 100\% |  | \$2,590,159.98 |  | 0\$0.00 |  |  | \$2,590,159.98 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWQ4 | LEHMAN BROTHERS HOLDINGS, INC. | 1,146 | \$249,157,496.39 | 100\% | 34 | \$8,246,263.58 | NA | 0\$0.00 | NA | 34 | \$8,246,263.58 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,146 | \$249,157,496.39 | 100\% | 34 | \$8,246,263.58 |  | 0\$0.00 |  |  | \$8,246,263.58 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 U W R 2$ <br> Total | LEHMAN BROTHERS HOLDINGS, INC. | 1,261 | \$305,292,107.38 | 100\% | 26 | \$6,347,109.36 | NA | 0\$0.00 | NA | 26 | \$6,347,109.36 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 1,261 | \$305,292,107.38 | 100\% | 26 | \$6,347,109.36 |  | 0 \$0.00 |  | 26 | \$6,347,109.36 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWT8 | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$24,641,253.75 | 100\% | 1 | \$255,398.53 | NA | 0\$0.00 | NA | 1 | \$255,398.53 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$24,641,253.75 | 100\% | 1 | \$255,398.53 |  | 0 \$0.00 |  | 1 | \$255,398.53 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWU5 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$8,918,275.08 | 100\% | 1 | \$145,437.88 | NA | 0\$0.00 | NA | 1 | \$145,437.88 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$8,918,275.08 | 100\% | 1 | \$145,437.88 |  | 0 \$0.00 |  | 1 | \$145,437.88 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWX9 | EMC MORTGAGE CORPORATION | 22 | \$4,775,943.90 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 22 | \$4,775,943.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWY7 | EMC MORTGAGE CORPORATION | 37 | \$8,846,386.28 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$8,846,386.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UWZ4 | EMC MORTGAGE CORPORATION | 13 | \$3,064,405.51 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,064,405.51 | 100\% | , | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{UX26}$ | $\begin{aligned} & \text { MORGAN STANLEY MORTGAGE CAPITAL } \\ & \text { HOLDINGS LLC } \\ & \hline \end{aligned}$ | 10 | \$1,942,852.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,942,852.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UX34 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$11,715,075.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |



|  |  |  |  | $100 \% 0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31409UYG4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,296,288.82 |  | \$0.00 |  | NA | 0 \$0.00 | NA | \$0.00 |  | NA | 0\$0.00 |  | NA | \$0.00 |  | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,296,288.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYN9 | DLJ MORTGAGE CAPITAL INC. | 45 | \$11,395,166.97 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,395,166.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYP4 | DLJ MORTGAGE CAPITAL INC. | 128 | \$30,452,587.60 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$30,452,587.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYQ2 | DLJ MORTGAGE CAPITAL INC. | 39 | \$9,883,050.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$9,883,050.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYR0 | DLJ MORTGAGE CAPITAL INC. | 90 | \$21,874,266.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$21,874,266.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MMX2 | HSBC MORTGAGE CORPORATION (USA) | 94 | \$10,918,933.07 | 54.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$9,083,051.16 | 45.41\% | 1 | \$177,153.37 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$177,153.37 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$20,001,984.23 | 100\% |  | \$177,153.37 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$177,153.37 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MNH6 | CHASE HOME FINANCE, LLC | 89 | \$12,018,490.13 | 42.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIMORTGAGE, INC. | 27 | \$2,652,886.26 | 9.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 23 | \$3,712,972.27 | 13.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$9,636,760.59 | 34.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 209 | \$28,021,109.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ26 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,999,703.90 | 7.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$100,678.40 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 9 | \$1,696,214.19 | 2.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 11 | \$1,598,793.94 | 2.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$411,743.01 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$757,220.16 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$305,600.00 | 0.47\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 28 | \$4,736,830.39 | 7.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 6 | \$758,698.90 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$928,500.00 | 1.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 3 | \$615,722.73 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 52 | \$7,869,090.17 | 12.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 5 | \$423,950.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 2 | \$106,454.75 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 3 | \$344,851.27 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,501,031.68 | 9.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$103,421.24 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,018,404.04 | 1.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NCB, FSB | 2 | \$86,173.66 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$434,581.00 | 0.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,421,518.12 | 2.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$303,629.29 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 8 | \$817,313.84 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,537,213.56 | 2.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 30 | \$4,330,649.76 | 6.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,247,603.20 | 1.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$608,178.84 | 0.93\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$20,706,664.58 | 31.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 433 | \$65,333,434.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ34 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,210,021.81 | 2.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,027,687.23 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 225 | \$32,968,512.70 | 23.99\% | 3 | \$267,420.37 | NA | 0 \$0.00 | NA |  | \$267,420.37 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$352,000.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,678,627.92 | 1.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,003,796.34 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { OPTEUM FINANCIAL } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 3 | \$560,734.65 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 5 | \$314,327.98 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$622,267.63 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 3 | \$397,802.22 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 6 | \$510,130.10 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { TRUSTMARK NATIONAL } \\ \text { BANK }\end{array}\right.$ | 1 | \$146,885.33 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 600 | \$94,630,918.62 | 68.85\% | 14 | \$2,203,145.60 | NA 0 | \$0.00 | NA | 10 | \$1,598,389.48 | NA | \$372,471.09 | NA | \$232,285.03 | NA 0 | \$0.00 | VA |
| Total |  | 903 | \$137,423,712.53 | 100\% | 17 | \$2,470,565.97 | 0 | \$0.00 |  | 13 | \$1,865,809.85 |  | \$372,471.09 |  | \$232,285.03 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ42 | BANK OF AMERICA NA | 13 | \$871,345.00 | 3.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$75,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,093,272.29 | 4.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 2 | \$146,500.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FLAGSTAR BANK, FSB | 2 | \$87,750.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,476,509.02 | 6.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 4 | \$295,200.00 | 1.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | SUNTRUST MORTGAGE INC. | 3 | \$550,686.50 | 2.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$341,333.45 | 1.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$461,300.26 | 1.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$18,962,694.88 | 77.84\% | 1 | \$56,898.64 | NA 0 | \$0.00 | NA | 1 | \$56,898.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 215 | \$24,361,591.40 | 100\% | 1 | \$56,898.64 | 0 | \$0.00 |  | 1 | \$56,898.64 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ59 | CHASE HOME FINANCE | 1 | \$57,887.42 | 3.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$98,084.69 | 5.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | Unavailable | 11 | \$1,750,411.92 | 91.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 13 | \$1,906,384.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ67 | Unavailable | 2 | \$244,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 2 | \$244,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ75 | CCO MORTGAGE CORPORATION | 8 | \$1,476,850.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 166 | \$38,013,834.00 | 10.32\% | 3 | \$772,898.35 | NA 0 | \$0.00 | NA | 3 | \$772,898.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN <br> ASSOCIATION, F.A. | 1 | \$225,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,376 | \$328,514,926.79 | 89.22\% | 11 | \$2,597,743.46 | NA 1 | \$252,000.00 | NA | 8 | \$1,897,901.50 | NA 1 | \$175,500.00 | NA | \$272,341.96 | NA 0 | 0 $\$ 0.00$ | , |
| Total |  | 1,551 | \$368,230,610.79 | 100\% | 14 | \$3,370,641.81 |  | \$252,000.00 |  | 11. | \$2,670,799.85 |  | \$175,500.00 |  | \$272,341.96 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ83 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,478,220.00 | 8.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$549,000.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$45,560,957.59 | 90.06\% | 4 | \$1,067,461.11 | NA 0 | \$0.00 | NA |  | \$1,067,461.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 202 | \$50,588,177.59 | 100\% | 4 | \$1,067,461.11 | 0 | \$0.00 |  | 4 | \$1,067,461.11 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQ91 | CCO MORTGAGE CORPORATION | 6 | \$1,287,077.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,825,882.80 | 6.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 832 | \$211,024,190.21 | 92.5\% | 9 | \$2,183,999.71 | NA 0 | \$0.00 | NA | 6 | \$1,573,097.12 | NA 3 | \$610,902.59 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 908 | \$228,137,150.01 | 100\% | 9 | \$2,183,999.71 | 0 | \$0.00 |  | 6 | \$1,573,097.12 |  | \$610,902.59 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQB6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$539,500.00 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$1,190,535.42 | 2.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 3 | \$573,296.55 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,659,647.20 | 3.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 2 | \$463,862.92 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 55 | \$11,543,731.87 | 22.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 8 | \$2,517,000.00 | 5.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | İDVYMAC BANK, FSB | 2 | \$461,800.08 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 4 | \$498,449.44 | 0.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 43 | \$7,648,798.20 | 15.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RBC CENTURA BANK | , | \$950,842.35 | 1.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REGIONS BANK | 3 | \$314,708.98 | 0.63\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | 00.00 | NA |




|  | MIDFIRST BANK | 2 | \$137,661.27 | 0.41\%\|0 | \$0.00 | NA 0 | \$ 0.00 | NA\|0 | \$0.00 | NA 0 | \$\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OHIO SAVINGS BANK | 5 | \$264,286.85 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$835,000.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 32 | \$5,889,885.27 | 17.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK |  | \$33,378.11 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$151,466.10 | 0.45\%\|0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 3 | \$424,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$442,250.00 | 1.31\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$12,313,190.28 | 36.58\% 1 | \$331,100.47 | NA 0 | \$0.00 | NA 1 | \$331,100.47 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$33,670,517.13 | 100\% 1 | \$331,100.47 |  | 0\$0.00 |  | \$331,100.47 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQG5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$394,847.16 | 1.11\% 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 31 | \$3,573,767.40 | 10.09\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 14 | \$1,036,666.64 | 2.93\%\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,001,883.81 | 2.83\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,984.04 | 0.78\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,156,217.63 | 8.91\%\|0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$199,500.00 | 0.56\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,354,535.25 | 6.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 6 | \$720,300.00 | 2.03\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 9 | \$568,094.58 | 1.6\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$199,304.93 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$49,726.01 | 0.14\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 11 | \$718,573.83 | 2.03\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$139,624.17 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 45 | \$5,999,582.93 | 16.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 6 | \$446,750.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$407,267.67 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,578,399.30 | 4.46\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. |  | \$215,000.00 | 0.61\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$12,376,537.79 | 34.97\% 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$35,413,563.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQH3 | AMSOUTH BANK | 3 | \$136,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 21 | \$1,461,796.50 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,148,449.14 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 36 | \$2,837,298.44 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,985,037.12 | 2.95\%\|0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,486,478.36 | 3.69\%\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$332,221.24 | 0.49\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$361,235.93 | 0.54\%\|0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 5 | \$529,256.03 | 0.79\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$45,838.96 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 4 | \$347,291.57 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 54 | \$4,965,480.02 | 7.37\%\|0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,020,783.87 | 1.52\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$850,144.58 | 1.26\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$670,240.00 | 1\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$185,520.93 | 0.28\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 19 | \$2,183,999.52 | 3.24\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 385 | \$45,811,305.07 | 68\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 611 | \$67,358,877.28 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQS9 | WASHINGTON MUTUAL BANK | 9 | \$1,167,874.80 | 23.35\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,833,849.95 | 76.65\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,001,724.75 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQU4 | CHASE HOME FINANCE | 4 | \$370,155.81 | 3.79\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$148,042.67 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$735,160.00 | 7.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$384,040.90 | 3.93\%\|0 | \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA, | \$\$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA |


|  | M\&T MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.5\%\|0 | 0 $\$ 0.00$ | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NATO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDFIRST BANK | 2 | \$100,746.99 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 9 | \$1,088,911.05 | 11.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 3 | \$521,500.00 | 5.34\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,500.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$5,894,146.36 | 60.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$9,766,203.78 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQV2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,637.61 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 7 | \$597,547.38 | 3.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$328,183.50 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$74,501.08 | 0.47\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 6 | \$459,311.97 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,683.74 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$233,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$52,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 6 | \$615,278.03 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | İDEPENDENT BANK CORPORATION | 2 | \$202,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$259,200.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | , | \$36,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 3 | \$132,900.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$349,600.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$267,641.64 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 6 | \$464,081.31 | 2.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$148,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$11,531,527.46 | 72.25\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$15,956,893.72 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQW0 | CITIMORTGAGE, INC. | 7 | \$1,298,795.16 | 7.86\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$64,530.37 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 35 | \$7,220,737.95 | 43.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,942,597.77 | 48.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$16,526,661.25 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQX8 | BANK OF AMERICA NA | 1 | \$143,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 25 | \$3,881,336.23 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,274,110.45 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | , | \$144,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,953.67 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | , | \$189,101.77 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$282,304.57 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 4 | \$489,913.87 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 41 | \$6,221,851.82 | 6.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$232,355.39 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$1,000,437.31 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 16 | \$3,666,234.21 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 448 | \$79,354,869.48 | 79.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 574 | \$100,065,268.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQY6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$479,615.89 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 119 | \$14,506,081.01 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,572,164.44 | 0.57\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 16 | \$2,128,444.95 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 11 | \$1,699,768.61 | 0.61\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$60,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 53 | \$7,060,485.82 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 208 | \$29,526,367.28 | 10.61\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$412,186.17 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,018,174.85 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 6 | \$661,869.11 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 42 | \$4,887,823.90 | 1.76\%\|0 | O \$0.00 | NA, | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA] | \$0.00 | NA |



|  | REGIONS BANK | 21 | \$1,407,700.35 | 2.13\% |  | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, FSB | 9 | \$599,394.64 | 0.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 12 | \$742,657.93 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,556,423.12 | 2.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,260,946.38 | 1.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 217 | \$17,042,294.62 | 25.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 11 | \$536,805.13 | 0.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 184 | \$16,948,542.04 | 25.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 751 | \$66,012,292.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRE9 | BANK OF AMERICA NA | 9 | \$1,571,061.70 | 8.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$139,745.83 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 9 | \$1,401,049.43 | 7.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,010.96 | 2.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$44,603.84 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$690,272.36 | 3.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$179,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$235,304.08 | 1.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$14,664,044.37 | 75.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$19,351,092.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRF6 | BANK OF AMERICA NA | 47 | \$3,056,296.25 | 15.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,284,560.50 | 11.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 18 | \$1,193,704.00 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$603,102.22 | 3.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 4 | \$195,541.67 | 1.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$466,023.40 | 2.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$136,100.00 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 17 | \$1,292,705.88 | 6.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 151 | \$10,085,549.43 | 52.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 285 | \$19,353,583.35 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRG4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,446.37 | 7.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$208,362.31 | 5.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,305,913.59 | 86.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$3,800,722.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRH2 | WACHOVIA MORTGAGE CORPORATION | 1 | \$223,200.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$223,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| \|31371MRJ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 2 | \$178,576.78 | 12.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$109,039.53 | 7.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,096,062.43 | 79.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,383,678.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRK5 | WASHINGTON MUTUAL BANK | 4 | \$561,207.30 | 12.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,862,899.62 | 87.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,424,106.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRL3 | WASHINGTON MUTUAL BANK | 18 | \$3,835,935.24 | 70.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,572,544.77 | 29.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,408,480.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRM1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$134,675.00 | 2.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$660,245.24 | 12.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$4,378,197.23 | 84.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$5,173,117.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRN9 | Unavailable | 6 | \$1,639,539.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,639,539.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MRP4 | SUNTRUST MORTGAGE INC. | 4 | \$781,669.76 | 15.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$196,400.00 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,939,919.83 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,917,989.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \% 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QG77 | CHASE HOME FINANCE | 3 | \$495,440.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$495,440.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QG85 | CHASE HOME FINANCE | 3 | \$324,013.49 | 67.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$157,800.00 | 32.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$481,813.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QG93 | CHASE HOME FINANCE | 5 | \$870,226.15 | 38.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$528,725.70 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$129,882.47 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$729,807.24 | 32.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,258,641.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QH 35 | Unavailable | 1 | \$103,811.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$103,811.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHA9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,940.27 | 11.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 15.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$375,000.00 | 72.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$514,940.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \% 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHB7 | WASHINGTON MUTUAL BANK | 1 | \$203,141.89 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$269,225.23 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$472,367.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHC5 | CITIMORTGAGE, INC. | 2 | \$400,469.25 | 20.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$302,833.65 | 15.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,248,908.48 | 63.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,952,211.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHD3 | CHASE HOME FINANCE | 7 | \$806,376.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$806,376.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHE1 | Unavailable | 9 | \$1,319,806.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,319,806.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$141,600.00 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$536,944.27 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$678,544.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHH4 | CITIMORTGAGE, INC. | 6 | \$952,931.13 | 32.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$450,580.66 | 15.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$407,785.12 | 14.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$176,500.00 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$901,641.47 | 31.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,889,438.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHK7 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,000.00 | 37.85\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$384,196.07 | 62.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$618,196.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHL5 | CHASE HOME FINANCE | 2 | \$169,299.56 | 20.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$126,000.00 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$533,858.96 | 64.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$829,158.52 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |


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| 31371QHM3 | Unavailable | 8 | \$991,614.68 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$991,614.68 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHP6 | Unavailable | 6 | \$638,189.89 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$638,189.89 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHQ4 | Unavailable | 2 | \$403,607.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$403,607.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHR2 | WASHINGTON MUTUAL BANK | 3 | \$564,129.18 | 31.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,208,507.13 | 68.18\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,772,636.31 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHT8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,200.00 | 17.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$179,657.53 | 10.86\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,191,521.33 | 72.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,654,378.86 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$256,702.85 | 30.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$149,848.66 | 17.57\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$446,313.00 | 52.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$852,864.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHV3 | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,000.00 | 8.71\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,120,900.13 | 91.29\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,227,900.13 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHW1 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,400.00 | 38.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$185,686.34 | 61.88\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$300,086.34 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHY7 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$401,420.00 | 23\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$445,489.32 | 25.52\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$898,544.49 | 51.48\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,745,453.81 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QHZ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,720.83 | 11.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,484,831.37 | 88.14\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,684,552.20 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXK3 | PHH MORTGAGE CORPORATION | 4 | \$249,289.03 | 13.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,574,649.72 | 86.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,823,938.75 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXL1 | PHH MORTGAGE CORPORATION | 2 | \$73,936.39 | 5.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,236,981.45 | 94.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,310,917.84 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXM9 | PHH MORTGAGE CORPORATION | 5 | \$477,240.84 | 26.82\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,302,056.55 | 73.18\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,779,297.39 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXN7 | PHH MORTGAGE CORPORATION | 7 | \$931,233.73 | 28.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,305,656.43 | 71.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,236,890.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXP2 | PHH MORTGAGE CORPORATION | 4 | \$478,730.40 | 35.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$887,627.54 | 64.96\% |  | \$139,447.62 | NA |  | \$139,447.62 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,366,357.94 | 100\% |  | \$139,447.62 |  |  | \$139,447.62 |  | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31390WXQ0 | PHH MORTGAGE CORPORATION | 4 | \$702,021.88 | 44.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$858,474.78 | 55.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,560,496.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXR8 | PHH MORTGAGE CORPORATION | 22 | \$5,353,875.33 | 58.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,860,741.86 | 41.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$9,214,617.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXS6 | PHH MORTGAGE CORPORATION | 26 | \$6,255,536.02 | 41.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$8,758,824.13 | 58.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,014,360.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXT4 | PHH MORTGAGE CORPORATION | 4 | \$373,637.03 | 21.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,364,380.05 | 78.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,738,017.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXU1 | PHH MORTGAGE CORPORATION | 4 | \$797,484.88 | 57.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$584,621.52 | 42.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,382,106.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WXV9 | PHH MORTGAGE CORPORATION | 8 | \$1,137,829.95 | 67.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$548,436.60 | 32.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,686,266.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31403 T L 77 \\ \hline \end{array}$ | Unavailable | 10 | \$1,436,630.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,436,630.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TL85 | Unavailable | 5 | \$1,230,826.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,230,826.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TL93 <br> Total | Unavailable | 13 | \$1,220,464.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,220,464.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TMA9 | Unavailable | 12 | \$2,810,583.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,810,583.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404 XU 85 | CITIMORTGAGE, INC. | 3 | \$300,083.95 | 23.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$957,950.98 | 76.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,258,034.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404 XU 93 | CITIMORTGAGE, INC. | 8 | \$1,415,053.88 | 81.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$328,745.33 | 18.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,743,799.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404XVA9 | CITIMORTGAGE, INC. | 49 | \$2,760,707.68 | 27.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$7,360,495.69 | 72.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$10,121,203.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404XVB7 | CITIMORTGAGE, INC. | 3 | \$581,487.98 | 15.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,292,161.83 | 84.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,873,649.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{XVC5}$ | CITIMORTGAGE, INC. | 84 | \$4,692,878.23 | 42.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$6,336,926.89 | 57.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$11,029,805.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404XVD3 | CITIMORTGAGE, INC. | 22 | \$3,969,449.75 | 49.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,074,944.91 | 50.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,044,394.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404XVE1 | CITIMORTGAGE, INC. | 49 | \$4,502,205.41 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31405BEK3 | SUNTRUST MORTGAGE INC. | 18 | \$4,052,781.30 | 77.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,169,193.34 | 22.39\% | 1 \$ | \$118,213.88 | NA 0 | 0 \$0.00 | NA 1 |  | \$118,213.88 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,221,974.64 | 100\% | 1 \$ | \$118,213.88 |  | 0 \$0.00 |  |  | \$118,213.88 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405CTW9 | Unavailable | 5 | \$1,110,580.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,110,580.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FU75 | WACHOVIA MORTGAGE CORPORATION | 8 | \$942,724.43 | 47.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,033,191.83 | 52.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,975,916.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405 FU 83 | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,123,086.89 | 95.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$399,816.81 | 4.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$8,522,903.70 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FU91 | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,005,668.81 | 62.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,193,894.68 | 37.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$3,199,563.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVA7 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,486,558.89 | 88.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$187,000.00 | 11.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,673,558.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVB5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,476,098.42 | 70.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,036,351.03 | 29.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,512,449.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVC3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,949,900.00 | 87.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$423,000.00 | 12.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,372,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVD1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,986,247.94 | 74.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,461,403.65 | 25.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$13,447,651.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405 FVE 9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,428,664.82 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,428,664.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVF6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,107,520.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,107,520.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVG4 | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,266,413.75 | 67.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,487,322.62 | 32.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$13,753,736.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVJ8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,008,533.00 | 85.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$333,750.00 | 14.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,342,283.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVL3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,541,362.99 | 75.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$808,100.00 | 24.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,349,462.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405FVM1 <br> Total | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,410,574.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  |  | 19 | \$4,410,574.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBK4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,060,305.50 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,060,305.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31405 Y \mathrm{RF} 0$ | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,005,100.00 | 100\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 | \$0.00 | NA\|O | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA | 0\|\$0.00| | NA |



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| 31406QN37 | Unavailable | 3 | \$269,352.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$269,352.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QN45 | CHARTER BANK | 1 | \$114,314.00 | 10.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$987,572.56 | 89.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,101,886.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QN52 | Unavailable | 5 | \$699,128.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$699,128.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{RPA7}$ <br> Total | Unavailable | 13 | \$1,248,578.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,248,578.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| 31406RPB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 9 | \$1,824,495.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,824,495.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPC3 | Unavailable | 8 | \$1,600,577.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,600,577.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPD1 | Unavailable | 44 | \$5,746,131.96 | 100\% | 1 | \$125,069.42 | NA | 0 | \$0.00 | NA | 1 | \$125,069.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,746,131.96 | 100\% | 1 | \$125,069.42 |  | 0 | \$0.00 |  | 1 | \$125,069.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPE9 | Unavailable | 21 | \$2,746,655.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,746,655.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPF6 | Unavailable | 9 | \$2,410,168.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,410,168.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPG4 | Unavailable | 29 | \$5,918,437.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,918,437.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPH2 | Unavailable | 28 | \$6,914,760.69 | 100\% | 1 | \$231,418.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$231,418.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,914,760.69 | 100\% | 1 | \$231,418.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$231,418.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPJ8 | Unavailable | 10 | \$2,171,523.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,171,523.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPK5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,282,899.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,282,899.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPM1 | Unavailable | 10 | \$1,682,973.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,682,973.14 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPN9 | Unavailable | 9 | \$1,423,394.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,423,394.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPP4 | Unavailable | 19 | \$3,587,060.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,587,060.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31406 \text { TP54 }$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 2 | \$289,342.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$289,342.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $\begin{array}{\|l\|} \hline \text { 31406TQA2 } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 4 | \$358,885.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$358,885.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406TQB0 | U.S. BANK N.A. | 3 | \$192,848.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$192,848.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TQC8}$ <br> Total | U.S. BANK N.A. | 14 | \$1,499,731.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,499,731.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TRH6 | U.S. BANK N.A. | 3 | \$347,126.39 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$347,126.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406TRJ2 | U.S. BANK N.A. | 5 | \$734,335.82 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$734,335.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | - | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406TRL7 | U.S. BANK N.A. | 33 | \$3,341,284.26 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,341,284.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406UQP6 | U.S. BANK N.A. | 7 | \$975,874.35 | 100\% |  | \$182,110.58 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$182,110.58 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$975,874.35 | 100\% | 1 | \$182,110.58 |  | 0 \$0.00 | 0 | 0 \$0.00 | - |  | \$0.00 | 1 |  | \$182,110.58 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLM4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$391,727.08 | 4.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$7,864,603.26 | 95.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$8,256,330.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WMB7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,430,455.95 | 8.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA, |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$27,612,323.97 | 91.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$30,042,779.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WMC5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$669,000.00 | 2.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$29,272,498.49 | 97.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$29,941,498.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WMD3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,950.00 | 0.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,985,221.78 | 99.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,070,171.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WS21 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$657,600.00 | 3.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$16,433,966.87 | 96.15\% |  | \$193,505.38 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$193,505.38 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$17,091,566.87 | 100\% |  | \$193,505.38 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$193,505.38 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WS39 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$734,711.18 | 20.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,883,985.16 | 79.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,618,696.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XZ70 | U.S. BANK N.A. | 3 | \$363,079.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$363,079.67 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406XZ88 | U.S. BANK N.A. | 3 | \$72,298.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$72,298.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 XZ96 | U.S. BANK N.A. | 18 | \$1,634,541.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,634,541.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YA59 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,243,895.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,243,895.54 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y A 67$ | WACHOVIA MORTGAGE CORPORATION | 3 | \$782,600.00 | 44.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$963,115.75 | 55.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,745,715.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YA75 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,741,544.06 | 83.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$333,642.94 | 16.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,075,187.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 10 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y A 83$ | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,766,077.66 | 93.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,200,822.55 | 6.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$17,966,900.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406YA91 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,623,118.70 | 46.85\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$1,841,661.15 | 53.15\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$3,464,779.85 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBA7 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,728,673.85 | 50.25\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$3,691,198.70 | 49.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$7,419,872.55 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBB5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,389,739.14 | 91.66\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$399,629.52 | 8.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,789,368.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBC3 | WACHOVIA MORTGAGE CORPORATION | 85 | \$11,207,700.55 | 62.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$6,619,764.15 | 37.13\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$17,827,464.70 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBD1 | WACHOVIA MORTGAGE CORPORATION | 61 | \$13,770,787.96 | 55.57\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$11,011,669.29 | 44.43\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$24,782,457.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBF6 | WACHOVIA MORTGAGE CORPORATION | 66 | \$17,108,621.22 | 89.24\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,063,724.66 | 10.76\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$19,172,345.88 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBG4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$15,900,869.76 | 83.09\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,235,810.38 | 16.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$19,136,680.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBH2 | WACHOVIA MORTGAGE CORPORATION | 235 | \$56,932,297.53 | 64.89\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 122 | \$30,798,606.66 | 35.11\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 357 | \$87,730,904.19 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBJ8 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,344,481.73 | 78.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$2,023,021.55 | 21.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 150 | \$9,367,503.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBK5 | WACHOVIA MORTGAGE CORPORATION | 119 | \$11,927,687.22 | 78.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$3,272,052.33 | 21.53\% 0 | \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 152 | \$15,199,739.55 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBL3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,943,516.40 | 84.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$750,000.00 | 15.98\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,693,516.40 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBM1 | WACHOVIA MORTGAGE CORPORATION | 188 | \$24,722,347.70 | 84.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$4,687,070.42 | 15.94\% 1 | \$122,997.99 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 1 | \$122,997.99 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 224 | \$29,409,418.12 | 100\% 1 | \$122,997.99 |  | 0 \$0.00 | 0 | \$0.00 |  | \$122,997.99 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBN9 | WACHOVIA MORTGAGE CORPORATION | 115 | \$26,367,342.95 | 72.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$9,998,226.87 | 27.49\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$36,365,569.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBP4 | WACHOVIA MORTGAGE CORPORATION | , | \$1,237,516.14 | 88.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$153,542.07 | 11.04\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,391,058.21 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBQ2 | WACHOVIA MORTGAGE CORPORATION | 108 | \$25,359,068.35 | 92.33\% 1 | \$240,679.94 | NA 0 | \$0.00 | NA 1 | \$240,679.94 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$2,106,471.69 | 7.67\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$27,465,540.04 | 100\% 1 | \$240,679.94 | $\bigcirc$ | 0 \$0.00 | 1 | \$240,679.94 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBR0 | WACHOVIA MORTGAGE CORPORATION | 87 | \$22,886,841.80 | 91.14\%\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 8 | \$2,224,804.63 | 8.86\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | \$25,111,646.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBS8 | WACHOVIA MORTGAGE CORPORATION | 136 | \$32,441,129.91 | 81.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,213,460.41 | 18.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$39,654,590.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBT6 | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,160,032.65 | 67.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,490,744.99 | 32.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$4,650,777.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y B U 3$ | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,415,944.04 | 78.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$934,725.51 | 21.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,350,669.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBV1 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,412,535.15 | 81.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,452,911.81 | 18.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$7,865,446.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406YBW9 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,203,923.98 | 86.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$816,535.01 | 13.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,020,458.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y B X 7$ | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,910,372.84 | 26.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,217,328.30 | 73.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,127,701.14 | 100\% | , | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y B Y 5$ | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,701,120.59 | 45.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,203,902.81 | 54.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,905,023.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 Y B Z 2$ | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,482,142.73 | 83.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$684,396.72 | 16.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 16 | \$4,166,539.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2P1 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$852,332.64 | 69.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$374,736.91 | 30.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,227,069.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407C2Z9 | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$10,036,873.90 | 63.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,657,042.40 | 36.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$15,693,916.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYL5 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,886,955.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,886,955.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2J8 | RBC CENTURA BANK | 8 | \$1,057,604.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,057,604.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F4W7 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$374,533.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$374,533.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F5C0 | SELF-HELP VENTURES FUND | 15 | \$1,698,814.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,698,814.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F5D8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,247,366.59 | 92.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 1 | \$169,456.81 | 7.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,416,823.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FP53 | CITIMORTGAGE, INC. | 90 | \$21,965,756.08 | 55.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$17,292,412.17 | 44.05\% | 0 | \$0.00 | NA | 0 \$0.00\| | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 161 | \$39,258,168.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FP61 | CITIMORTGAGE, INC. | 9 | \$810,825.27 | 20.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,104,378.99 | 79.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,915,204.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FP95 | CITIMORTGAGE, INC. | 19 | \$3,237,581.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,237,581.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQ29 | CITIMORTGAGE, INC. | 12 | \$1,631,689.61 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$25,294,788.84 | 93.94\% | 1 | \$125,837.34 | NA | 1 | \$125,837.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$26,926,478.45 | 100\% | 1 | \$125,837.34 |  | 1 | \$125,837.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 FQ 37 | CITIMORTGAGE, INC. | 6 | \$1,262,996.79 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$19,100,525.12 | 93.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$20,363,521.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{FQ} 52$ | Unavailable | 14 | \$4,298,757.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,298,757.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQ60 | CITIMORTGAGE, INC. | 7 | \$1,634,208.21 | 3.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$43,447,264.32 | 96.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$45,081,472.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQA1 | CITIMORTGAGE, INC. | 111 | \$11,051,845.32 | 22.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 394 | \$38,884,221.98 | 77.87\% | 2 | \$177,160.67 | NA | 1 | \$87,305.29 | NA | 1 | \$89,855.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 505 | \$49,936,067.30 | 100\% | 2 | \$177,160.67 |  | 1 | \$87,305.29 |  | 1 | \$89,855.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQB9 | CITIMORTGAGE, INC. | 4 | \$592,997.26 | 19.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,422,991.65 | 80.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,015,988.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQC7 | CITIMORTGAGE, INC. | 7 | \$489,823.84 | 37.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$831,986.15 | 62.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,321,809.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQE3 | CITIMORTGAGE, INC. | 15 | \$1,437,403.62 | 46.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,663,233.82 | 53.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,100,637.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQF0 | CITIMORTGAGE, INC. | 1 | \$160,028.74 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 18 | \$4,186,269.33 | 96.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,346,298.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQG8 | CITIMORTGAGE, INC. | 7 | \$1,801,200.34 | 43.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 9 | \$2,367,188.02 | 56.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,168,388.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQH6 | CITIMORTGAGE, INC. | 6 | \$1,723,975.32 | 11.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$12,895,957.13 | 88.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,619,932.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQJ2 | Unavailable | 29 | \$1,657,560.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,657,560.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQK9 | Unavailable | 25 | \$4,464,861.44 | 100\% | 1 | \$251,321.39 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$251,321.39 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,464,861.44 | 100\% | 1 | \$251,321.39 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$251,321.39 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQL7 | Unavailable | 54 | \$12,846,636.67 | 100\% | 2 | \$347,250.61 | NA | 0 | \$0.00 | NA | 2 | \$347,250.61 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,846,636.67 | 100\% | 2 | \$347,250.61 |  | 0 | \$0.00 |  | 2 | \$347,250.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407FQM5 | CITIMORTGAGE, INC. | 53 | \$3,589,881.05 | 34.59\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$6,787,478.16 | 65.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 155 | \$10,377,359.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | O |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQN3 | CITIMORTGAGE, INC. | 7 | \$1,101,733.30 | 26.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,049,628.91 | 73.46\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,151,362.21 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQP8 | CITIMORTGAGE, INC. | 30 | \$2,937,993.24 | 32.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$6,067,279.01 | 67.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$9,005,272.25 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQR4 | CITIMORTGAGE, INC. | 21 | \$2,504,787.83 | 21.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$9,036,098.88 | 78.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$11,540,886.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQS2 | CITIMORTGAGE, INC. | 27 | \$8,534,326.32 | 34.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$16,137,304.25 | 65.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$24,671,630.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQT0 | CITIMORTGAGE, INC. | 30 | \$4,151,326.85 | 17.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 146 | \$20,161,322.54 | 82.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 176 | \$24,312,649.39 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQU7 | CITIMORTGAGE, INC. | 5 | \$1,131,282.55 | 8.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$12,379,443.25 | 91.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$13,510,725.80 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQV5 | CITIMORTGAGE, INC. | 48 | \$13,080,159.37 | 17.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 200 | \$60,063,474.98 | 82.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 248 | \$73,143,634.35 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQX1 | CITIMORTGAGE, INC. | 7 | \$450,991.53 | 2.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 362 | \$22,016,518.43 | 97.99\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 369 | \$22,467,509.96 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQY9 | CITIMORTGAGE, INC. | 8 | \$775,155.71 | 3.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 232 | \$22,737,282.69 | 96.7\% |  | \$116,718.90 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$116,718.90 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 240 | \$23,512,438.40 | 100\% |  | \$116,718.90 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$116,718.90 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407FQZ6 | CITIMORTGAGE, INC. | 4 | \$468,695.17 | 3.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 112 | \$13,195,105.97 | 96.57\% | 1 \$ | \$103,290.58 | NA 0 | 0\$0.00 | NA 1 |  | \$103,290.58 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$13,663,801.14 | 100\% |  | \$103,290.58 |  | 0 \$0.00 | - 1 |  | \$103,290.58 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ25 | ARVEST MORTGAGE COMPANY | 11 | \$1,057,510.50 | 4.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$294,913.03 | 1.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$400,740.52 | 1.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 53 | \$5,241,831.80 | 22.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$497,472.27 | 2.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 60 | \$5,824,330.39 | 24.92\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 105 | \$10,159,986.49 | 43.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 241 | \$23,476,785.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ33 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,267.50 | 0.46\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,895.31 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$335,891.03 | 1.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$112,500.00 | 0.43\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | - | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,932.20 | 0.9\% |  | \$0.00 | NA] | 0\$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA\|O | \|\$0.00 | NA\|O | 0 \$0.00 | NA |

AMERICAN BANK
AMERICAN EAGLE FEDERAL CREDIT UNION
ASSOCIATED BANK, NA
ASSOCIATED CREDIT UNION
AULDS, HORNE \& WHITE INVESTMENT CORP.
BANCORPSOUTH BANK
BANK MUTUAL
BARKSDALE FEDERAL CREDIT UNION
CENTRAL MORTGAGE COMPANY
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CHITTENDEN TRUST COMPANY
CITIZENS FIRST NATIONAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE
COMMUNITY BANK \& TRUST CO.
COMMUNITY BANK, N.A.
COMMUNITY CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DPS CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DUPAGE CREDIT UNION
DURANT BANK AND TRUST COMPANY
EVERBANK
EXTRACO MORTGAGE
FIFTH THIRD - DEDICATED CHANNEL
FINANCIAL PARTNERS CREDIT UNION
FIRST CENTURY BANK, NA
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF OMAHA
FIRST SOUTHERN NATIONAL BANK
FIRST TECHNOLOGY CREDIT UNION
FLAGSTAR BANK-DEDICATED CHANNEL
GATEWAY BUSINESS BANK
GRANITE STATE CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
HARBOR FEDERAL SAVINGS BANK
HEARTLAND BANK
HOME FINANCING CENTER INC.
ILLINI BANK
IOWA STATE BANK
IRWIN UNION BANK AND TRUST COMPANY
ISLAND FEDERAL CREDIT UNION
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAYFLOWER COOPERATIVE BANK
MEMBERS MORTGAGE COMPANY INC.
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MORTGAGE AMERICA, INC.
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL

1 . $\$ 114,714.91|0.44 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
















 $\$ 113,600.00|0.43 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \mid \$ 0.00$ NA













 4 \$459,174.18 $1.76 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 233,788.450 .89 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00

 $\$ 112,000.00|0.43 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \mid \$ 0.00$ NA













 $\$ 598,757.50$



 10 \$1,171,645.70 $4.48 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 112,000.00|0.43 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | NEW ALLIANCE BANK | 2 | \$233,286.34 | 0.89\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$335,625.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$115,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NPB MORTGAGE LLC | 1 | \$110,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$235,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$233,286.18 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$110,498.59 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,490.08 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$119,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,486.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$237,790.02 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$114,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,479.84 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$119,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$111,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$112,942.73 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$119,194.75 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$117,900.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 2 | \$232,801.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,250.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,059.55 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$123,640.82 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$230,097.62 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$236,780.49 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$119,893.60 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,897.84 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$4,917,637.23 | 18.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$26,129,081.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ41 | ARVEST MORTGAGE COMPANY | 12 | \$1,383,977.21 | 8.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$361,354.26 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$345,471.04 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 41 | \$4,787,757.97 | 28.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$351,786.59 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 26 | \$3,049,899.18 | 18.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$6,537,342.42 | 38.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 144 | \$16,817,588.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$277,742.51 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$146,850.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$260,327.68 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$404,100.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,856.86 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$134,874.97 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$265,668.25 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 26 | \$3,507,694.86 | 6.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$141,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$143,786.70 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$132,778.89 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$816,551.13 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$392,874.97 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$131,874.75 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 4 | \$527,796.27 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$147,866.22 | 0.29\%\|0 | 0\|\$0.00 | NA\|O | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | A |


| CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 3 | \$403,271.51 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$132,873.80 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,657.89 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHITTENDEN TRUST COMPANY | 3 | \$415,240.25 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,534,446.32 | 2.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$140,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$140,250.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 2 | \$261,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$135,853.82 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$141,300.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST BANK | 1 | \$141,750.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 2 | \$263,043.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,359.57 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC. | 1 | \$144,366.17 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,291,688.69 | 4.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$138,671.44 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,880.67 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$134,272.48 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$139,873.43 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 1 | \$147,869.42 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$263,264.66 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$284,772.84 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,884.28 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$982,735.44 | 1.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,930.62 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,637.57 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$147,600.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,360.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$275,572.22 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$841,773.92 | 1.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,752.64 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 4 | \$518,134.95 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$129,885.30 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$258,965.68 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$401,400.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$271,119.44 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$531,547.56 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARRY MORTGAGE COMPANY | 1 | \$147,060.33 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEFEDERAL BANK | 3 | \$388,555.23 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$126,879.50 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$136,800.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$146,449.17 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$295,200.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,386.54 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,738.57 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$129,477.03 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$140,070.14 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$141,467.57 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$136,884.40 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$139,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$126,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA |


|  | MECHANICS SAVINGS BANK | 1 | \$141,000.00 | 0.27\% | 0 \$0.00 | NA 0 \| $\$ 0.00$ |  | \$0.00 | NA $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,978.96 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$943,982.32 | 1.83\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 2 | \$268,400.00 | 0.52\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,877.95 | 0.52\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$535,720.14 | 1.04\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$137,619.30 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$287,377.07 | 0.56\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$263,267.74 | 0.51\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$134,877.96 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | NA |
|  | MORTGAGE SECURITY, INC. | 1 | \$139,873.43 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,877.59 | 0.25\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,055,373.22 | 5.92\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,234,441.87 | 2.39\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$143,340.76 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,700.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ONE WASHINGTON FINANCIAL | 1 | \$148,500.00 | 0.29\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$126,083.12 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$290,381.99 | 0.56\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$125,250.00 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | R-G CROWN BANK | 2 | \$282,327.37 | 0.55\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,110.29 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$144,000.00 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,700.00 | 0.51\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$134,874.96 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$289,228.70 | 0.56\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$284,613.61 | 0.55\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | , | \$148,450.00 | 0.29\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 5 | \$671,350.00 | 1.3\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 6 | \$833,656.01 | 1.61\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$297,973.05 | 0.58\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$386,627.80 | 0.75\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
|  | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
|  | STEARNS LENDING, INC. | 1 | \$132,879.77 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$143,200.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,300.00 | 1.05\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$145,000.00 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,246.46 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$144,462.79 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$145,628.31 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,150.00 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$126,000.00 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$133,376.35 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,200.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$129,776.74 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ | NA |
|  | WAUKESHA STATE BANK | 1 | \$137,872.19 | 0.27\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$135,200.00 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 3 | \$396,032.51 | 0.77\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$387,410.00 | 0.75\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,600.00 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 6 | \$817,382.97 | 1.58\% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 67 | \$9,142,275.81 | 17.75\% | 0\$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 378 | \$51,631,876.83 | 100\% | 0 \$0.00 | 0\|\$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407HQ66 | ARVEST MORTGAGE COMPANY | 9 | \$1,226,079.52 | 4.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$677,395.93 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$144,531.07 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 72 | \$9,863,565.76 | 34.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$131,880.67 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 40 | \$5,483,022.94 | 19.01\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$11,448,658.11 | 39.24\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 212 | \$28,975,134.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ74 | ADIRONDACK TRUST COMPANY THE | 2 | \$336,144.94 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 3.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$164,350.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 2 | \$753,000.00 | 7.77\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$601,255.97 | 6.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,300.00 | 6.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$259,109.79 | 2.68\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 3 | \$705,000.00 | 7.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$273,700.00 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$315,105.36 | 3.25\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 3.71\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$399,638.39 | 4.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLVAY BANK | 1 | \$224,796.60 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 8 | \$1,856,782.18 | 19.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$450,000.00 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,200.00 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,130,990.49 | 11.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$9,684,973.72 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ82 | PHH MORTGAGE CORPORATION | 7 | \$1,874,959.67 | 39.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$1,912,237.79 | 40.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$958,218.33 | 20.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$4,745,415.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQ90 | ALTRA FEDERAL CREDIT UNION | 2 | \$562,450.00 | 6.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$1,077,478.41 | 11.88\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$445,630.00 | 4.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,800.00 | 1.75\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$173,846.48 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$250,000.00 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$179,753.36 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$207,707.44 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 3 | \$624,600.00 | 6.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 2 | \$332,870.84 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$516,706.43 | 5.7\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,800.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS BANK | 1 | \$167,950.00 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,313.81 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$505,829.00 | 5.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$300,000.00 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,987,393.13 | 32.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
| Total |  | 45 | \$9,071,128.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQJ8 | ALERUS FINANCIAL | 1 | \$65,543.52 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$310,426.36 | 3.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,663.88 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$307,546.66 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$82,689.21 | 0.84\% | 0\|\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| BENCHMARK BANK | 1 | \$52,455.89 | 0.53\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.57\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$140,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BSI FINANCIAL SERVICES, INC. | 1 | \$43,200.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL MORTGAGE COMPANY |  | \$41,965.57 | 0.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$60,747.65 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 2 | \$85,200.00 | 0.86\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$62,911.78 | 0.64\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$55,750.00 | 0.56\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY |  | \$69,939.73 | 0.71\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 3 | \$184,401.92 | 1.87\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$42,200.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$79,731.30 | 0.81\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK |  | \$71,940.98 | 0.73\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$79,581.42 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,951.78 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$46,500.00 | 0.47\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$34,969.87 | 0.35\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$181,646.87 | 1.84\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$67,142.14 | 0.68\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. |  | \$246,410.46 | 2.5\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B. |  | \$69,939.73 | 0.71\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK |  | \$81,429.83 | 0.83\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,493.56 | 0.66\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HEARTLAND BANK | 1 | \$80,031.03 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$56,000.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$83,931.14 | 0.85\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$68,585.11 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JJAMES B. NUTTER AND COMPANY | 1 | \$83,896.30 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. |  | \$56,000.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAIN STREET BANK AND TRUST |  | \$198,871.21 | 2.01\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. |  | \$124,944.04 | 1.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$144,000.00 | 1.46\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC |  | \$54,952.65 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$196,735.64 | 1.99\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,235.79 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | \$62,350.10 | 0.63\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$79,931.12 | 0.81\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$80,800.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY |  | \$511,947.53 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$285,701.07 | 2.89\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NCB, FSB |  | \$63,741.51 | 0.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK |  | \$207,628.81 | 2.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$240,783.45 | 2.44\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY |  | \$141,400.00 | 1.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$77,932.84 | 0.79\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$324,626.07 | 3.29\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION |  | \$384,529.25 | 3.9\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$64,695.60 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAXON MORTGAGE INC. |  | \$81,934.43 | 0.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP |  | \$109,800.00 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$22,980.20 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,329.05 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| STEARNS LENDING, INC. |  | \$74,935.43 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$61,448.33 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| SYRACUSE SECURITIES INC. |  | \$89,973.12 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TEXAS BANK |  | \$50,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE HONOR STATE BANK |  | \$123,146.53 | 1.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK |  | \$349,730.12 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE TRADERS NATIONAL BANK |  | \$80,500.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TIERONE BANK | 1 | \$67,543.21 | 0.68\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA]0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00\| | NA |


|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.46\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$79,931.12 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK MORTGAGE | 1 | \$79,931.12 | 0.81\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$50,108.89 | 0.51\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$188,147.06 | 1.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$40,167.05 | 0.41\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,630,317.08 | 16.48\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$9,869,753.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQK5 | ARVEST MORTGAGE COMPANY | 6 | \$389,186.23 | 2.9\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$405,746.75 | 3.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 5 | \$311,533.49 | 2.32\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 12 | \$692,825.79 | 5.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 63 | \$3,948,908.56 | 29.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$7,686,682.57 | 57.21\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 223 | \$13,434,883.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQL3 | ALLEGIANCE CREDIT UNION | 1 | \$104,909.60 | 1.59\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,515.90 | 1.55\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$201,536.10 | 3.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$88,270.00 | 1.34\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,666.19 | 1.51\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 1.29\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$187,000.00 | 2.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$97,915.62 | 1.48\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$91,221.38 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 2 | \$201,826.08 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$89,922.51 | 1.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,127.58 | 1.31\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,916.83 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$97,769.79 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 1.59\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,913.90 | 1.52\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,419.26 | 1.49\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$96,000.00 | 1.46\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 2 | \$206,920.03 | 3.14\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 3 | \$281,655.15 | 4.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$216,410.11 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$92,929.23 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$104,913.93 | 1.59\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$108,408.84 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,420.90 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$89,926.22 | 1.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,719.44 | 1.38\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$611,112.94 | 9.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$378,639.99 | 5.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,922.51 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$102,911.32 | 1.56\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$399,555.68 | 6.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK MORTGAGE | 1 | \$99,913.90 | 1.52\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$108,308.47 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,120.33 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,290,623.76 | 19.58\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$6,594,343.49 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQM1 | ARVEST MORTGAGE COMPANY | 4 | \$362,100.00 | 3.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$578,037.37 | 5.49\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 2 | \$197,294.52 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$277,874.38 | 2.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 0.87\% | 01\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | A |


|  | WASHINGTON MUTUAL BANK | 52 | \$4,924,778.43 | 46.75\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$4,103,093.24 | 38.94\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 111 | \$10,535,177.94 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HQN 9 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ASSOCIATED BANK, NA | 2 | \$236,095.68 | 4.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$110,307.25 | 2.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$109,909.84 | 2.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$119,097.37 | 2.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 2.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,899.19 | 2.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$114,301.50 | 2.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$344,212.71 | 7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,000.00 | 2.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$119,899.19 | 2.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$114,635.95 | 2.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$116,149.91 | 2.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$122,500.00 | 2.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 2.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$122,500.00 | 2.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MACON SAVINGS BANK | 2 | \$242,191.30 | 4.92\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIZZOU CREDIT UNION | , | \$110,304.95 | 2.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$479,930.30 | 9.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 2.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$115,000.00 | 2.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$116,000.00 | 2.36\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,593.49 | 2.51\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$231,800.25 | 4.71\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$111,910.43 | 2.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$114,655.94 | 2.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$112,003.48 | 2.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$120,698.51 | 2.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$120,176.45 | 2.44\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,456.29 | 2.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$113,906.56 | 2.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$471,724.78 | 9.59\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 42 | \$4,918,961.32 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HQP4}$ | CITIMORTGAGE, INC. | 6 | \$709,192.58 | 13.11\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$239,366.00 | 4.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 15 | \$1,744,600.73 | 32.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$2,714,953.05 | 50.2\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$5,408,112.36 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HQQ2}$ | ASSOCIATED BANK, NA | 3 | \$391,405.96 | 4.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | , | \$135,200.00 | 1.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$135,390.33 | 1.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$142,677.05 | 1.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$142,500.00 | 1.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,894.44 | 1.59\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$125,891.52 | 1.52\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,561.90 | 3.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$130,889.94 | 1.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$134,384.20 | 1.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 2 | \$282,665.15 | 3.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$282,768.04 | 3.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,414.81 | 4.83\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$420,997.95 | 5.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$148,800.00 | 1.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$136,382.48 | 1.65\%\| | 01 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | \$0.00 | NA |


|  | MORTGAGE AMERICA, INC. | 1 | \$148,400.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$266,783.80 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$130,390.37 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,500,830.34 | 18.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$144,881.14 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,988.37 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$380,054.22 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$124,784.15 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,175.76 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$139,442.75 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$394,160.33 | 4.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$146,127.13 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$149,799.05 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$650,863.69 | 7.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$8,289,504.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQR0 | CITIMORTGAGE, INC. | 6 | \$839,122.61 | 11.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$525,180.37 | 6.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$281,005.38 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 21 | \$2,797,041.85 | 36.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,157,775.97 | 41.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$7,600,126.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQS8 | ASSOCIATED BANK, NA | 2 | \$439,121.60 | 9.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$160,864.74 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$507,795.28 | 10.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$189,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$167,855.36 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$234,997.50 | 4.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$429,379.99 | 8.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$425,000.00 | 8.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$193,840.98 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$263,772.70 | 5.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$222,000.00 | 4.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$319,724.48 | 6.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$360,000.00 | 7.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$169,860.65 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,843.73 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$532,928.15 | 11.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,801,985.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQT6 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$239,793.36 | 4.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$198,000.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$399,655.61 | 7.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$169,706.44 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$284,754.63 | 5.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION | 1 | \$196,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$207,459.73 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$205,822.63 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$175,855.73 | 3.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$416,156.91 | 7.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,016,529.54 | 17.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,845.02 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$848,138.89 | 14.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,753.85 | 5.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$149,885.86 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$480,697.11 | 8.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$224,611.46 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,685,666.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407HQU3 | CITIMORTGAGE, INC. | 7 | \$1,629,643.61 | 32.73\%\|0 | 0\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 1 | \$168,158.61 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$2,558,888.11 | 51.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 3 | \$622,567.63 | 12.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$4,979,257.96 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQV1 | ASSOCIATED BANK, NA | 2 | \$428,375.86 | 4.93\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$599,228.95 | 6.9\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$179,845.02 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$383,269.72 | 4.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$267,774.85 | 3.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | EVERBANK | 2 | \$457,978.10 | 5.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,873.98 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$161,549.79 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$165,600.00 | 1.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$351,200.00 | 4.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$199,827.80 | 2.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION | 1 | \$164,864.75 | 1.9\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,279,931.27 | 14.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$509,592.90 | 5.87\% | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,000.00 | 2.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$173,250.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 2.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$463,941.99 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,315,533.51 | 26.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,680,638.49 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQW9 | CITIMORTGAGE, INC. | 13 | \$3,019,444.93 | 7.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$336,720.05 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,817,847.79 | 4.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 84 | \$20,608,496.15 | 51.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 64 | \$14,302,803.89 | 35.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 171 | \$40,085,312.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$205,312.46 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$97,745.03 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | AEA FEDERAL CREDIT UNION | 2 | \$140,922.35 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$77,927.76 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE BANK | 1 | \$73,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 7 | \$420,056.59 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$77,828.20 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$241,077.65 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$126,881.35 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$472,650.55 | 1.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$107,949.37 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$49,953.70 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 49 | \$3,132,233.91 | 7.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$60,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$70,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$739,841.76 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$109,059.69 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$49,952.56 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$74,306.12 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,933.31 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,131.33 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$143,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 10 | \$606,798.82 | 1.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLOOMFIELD STATE BANK | 2 | \$96,100.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$83,300.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$43,000.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| CARROLLTON BANK | 1 | \$80,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$44,958.32 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC |  | \$142,275.23 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY |  | \$357,882.41 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK |  | \$112,230.54 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTREBANK | 1 | \$39,964.71 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK |  | \$81,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 3 | \$215,460.97 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$117,650.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$616,529.61 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ |  | \$51,653.26 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$75,932.94 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$81,766.02 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CLINTON NATIONAL BANK |  | \$193,764.73 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$113,645.51 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. |  | \$70,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| COMMUNITY BANK, N.A. | 8 | \$490,927.35 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,181.97 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNBELT BANK |  | \$72,380.77 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. |  | \$204,212.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$183,433.96 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,550.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| DEERE HARVESTER CREDIT UNION |  | \$66,439.88 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$354,057.35 | 0.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL |  | \$259,757.83 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$239,403.62 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPONT STATE BANK |  | \$132,905.61 | 0.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY |  | \$70,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$39,736.49 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$70,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EPHRATA NATIONAL BANK | 1 | \$60,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 1 | \$59,945.76 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$72,734.18 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAR WEST BANK | 1 | \$81,767.86 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$61,274.03 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |  | \$82,650.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$150,861.81 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$110,700.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$209,810.16 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRELANDS FEDERAL CREDIT UNION |  | \$64,355.67 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$74,932.20 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA |  | \$57,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$331,609.66 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$27,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,313.70 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK |  | \$551,649.30 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE FINANCIAL CORPORATION |  | \$80,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$197,436.99 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION |  | \$121,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$197,197.31 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$76,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$110,896.95 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,122.01 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE |  | \$101,964.71 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$74,932.20 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$55,300.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA |  | \$492,165.29 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,938.24 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,015.90 | 0.16\% | \$0.00 | NA 0 | \$ \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \| 0.00 | A |


| FIRST PLACE BANK | 1 | \$30,447.54 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$81,722.38 | 0.21\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK | 1 | \$84,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$586,838.55 | 1.49\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$124,885.60 | 0.32\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION |  | \$60,000.00 | 0.15\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$73,531.79 | 0.19\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$74,933.82 | 0.19\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$293,908.64 | 0.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$149,864.40 | 0.38\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,934.52 | 0.13\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$211,200.00 | 0.53\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$158,000.00 | 0.4\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GUERNSEY BANK FSB | 1 | \$40,720.00 | 0.1\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$380,565.25 | 0.96\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,927.68 | 0.2\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$205,433.83 | 0.52\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$196,000.00 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$122,035.56 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON SAVINGS BANK |  | \$75,000.00 | 0.19\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION |  | \$81,000.00 | 0.21\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$48,356.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,929.42 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$245,037.30 | 0.62\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,230.12 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LA GRANGE STATE BANK | 2 | \$121,386.27 | 0.31\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK |  | \$80,000.00 | 0.2\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$136,767.71 | 0.35\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 5 | \$367,260.51 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 2 | \$91,100.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$63,920.00 | 0.16\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$77,000.00 | 0.19\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$110,469.83 | 0.28\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$69,935.17 | 0.18\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$983,802.57 | 2.49\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK | 3 | \$229,537.08 | 0.58\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,848.23 | 0.14\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,541.10 | 0.16\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,847.80 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-PENN BANK | 1 | \$47,000.00 | 0.12\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 7 | \$389,902.81 | 0.99\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$83,925.88 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$78,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$378,163.00 | 0.96\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$56,000.00 | 0.14\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,054,154.86 | 2.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$135,724.75 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK |  | \$64,341.78 | 0.16\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$33,650.00 | 0.09\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$94,912.02 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$250,420.09 | 0.63\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$77,638.26 | 0.2\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$153,605.92 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 3 | \$157,332.20 | 0.4\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,175.75 | 0.2\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,742.82 | 0.34\%\|0 | \|\$0.00 | NA] | \|\$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PFF BANK AND TRUST | 1 | \$73,366.76 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$225,716.64 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$75,929.60 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$216,144.04 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$79,528.04 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 2 | \$125,000.00 | 0.32\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,800.00 | 0.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 4 | \$197,700.30 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$172,981.84 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 11 | \$703,495.24 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$195,863.21 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLVAY BANK | 3 | \$142,094.22 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$54,947.81 | 0.14\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,450.45 | 0.14\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$49,954.80 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 4 | \$210,200.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$142,140.98 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK OF THE LAKES | , | \$82,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$595,760.91 | 1.51\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$231,029.80 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$107,050.19 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 3 | \$151,550.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | , | \$70,214.06 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 3 | \$167,593.59 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$152,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.19\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 2 | \$105,100.00 | 0.27\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$114,945.91 | 0.29\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$113,469.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$175,795.07 | 0.45\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$37,800.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 2 | \$116,945.30 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIONBANK | 4 | \$259,871.98 | 0.66\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$128,144.68 | 0.32\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$332,102.48 | 0.84\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,126.65 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$46,400.00 | 0.12\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,445.82 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$19,981.02 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$128,981.37 | 0.33\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$63,940.72 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$29,972.88 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$106,951.84 | 0.27\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 4 | \$208,412.99 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$275,670.79 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$6,557,877.05 | 16.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 619 | \$39,615,395.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HQY5 | ARVEST MORTGAGE COMPANY | 28 | \$1,675,177.96 | 7.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$511,423.98 | 2.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$64,944.04 | 0.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$254,201.89 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 60 | \$3,904,925.26 | 18.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$282,640.74 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 65 | \$4,241,590.34 | 19.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 164 | \$10,433,387.79 | 48.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 334 | \$21,368,292.00 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31407HQZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,912.94 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$91,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$90,707.38 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,907.91 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 5 | \$483,405.78 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$192,821.63 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$90,096.47 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$211,199.41 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,083,547.47 | 2.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$89,517.01 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,500.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASSOCIATED BANK, NA | 29 | \$2,877,311.67 | 6.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$104,902.74 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$90,650.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$89,914.60 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$412,901.45 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$394,232.99 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON |  | \$100,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF STANLY | 5 | \$480,372.68 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$93,500.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 3 | \$283,841.05 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$94,909.86 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 6 | \$578,065.22 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$284,500.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,900.37 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$307,652.51 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$199,414.74 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,400.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$177,690.37 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,187,367.58 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$95,913.21 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,052.66 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CLINTON NATIONAL BANK | 1 | \$98,908.31 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 2 | \$193,755.69 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$198,408.25 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$104,905.08 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$85,768.55 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 2 | \$187,907.38 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$389,681.42 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION | 1 | \$105,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$464,261.77 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$99,907.38 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$196,205.11 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 3 | \$286,940.43 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$195,320.81 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$107,103.09 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$266,827.31 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$183,370.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 9 | \$841,030.30 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$100,906.45 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 7 | \$702,312.47 | 1.47\% | 0\|\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA, | 00.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| IRST MERIT MORTGAGE CORPORATION | 5 | \$470,838.58 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK | 1 | \$89,914.60 | 0.19\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$89,664.84 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,901.32 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$84,842.12 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$415,798.85 | 0.87\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$188,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$105,600.00 | 0.22\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,826.04 | 0.61\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 3 | \$314,313.38 | 0.66\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$194,000.00 | 0.41\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$199,911.76 | 0.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$474,733.41 | 0.99\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$315,158.91 | 0.66\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$108,901.46 | 0.23\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,920.59 | 0.19\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 4 | \$396,386.56 | 0.83\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,066.35 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$462,839.98 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$299,824.54 | 0.63\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 4 | \$386,547.79 | 0.81\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$104,875.20 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$92,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$107,661.51 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,500.00 | 0.2\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA STATE BANK | 1 | \$84,919.35 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$267,334.91 | 0.56\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$84,921.27 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$89,914.60 | 0.19\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$103,905.97 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$380,043.54 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 2 | \$214,902.37 | 0.45\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,905.07 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$199,361.66 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.2\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$103,406.42 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$166,954.11 | 0.35\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$85,360.00 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$541,597.36 | 1.13\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 3 | \$320,906.53 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$86,421.81 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$205,903.22 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,793.61 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 1 | \$84,925.01 | 0.18\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$95,950.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 2 | \$206,905.53 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$93,911.67 | 0.2\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.22\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$205,811.08 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$382,785.77 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION |  | \$100,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,938,383.26 | 4.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$574,342.81 | 1.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$93,417.51 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$276,740.08 | 0.58\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$201,607.00 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$103,000.00 | 0.22\% | 0 \| $\$ 0.00$ | NA\|0 | 0\|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$283,325.01 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$87,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$85,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$104,603.03 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 3 | \$305,652.37 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,171.76 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,911.77 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$284,920.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PRIMEBANK | 1 | \$96,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$353,285.47 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$99,909.60 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$191,150.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$103,908.24 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,151.24 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$190,788.93 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$177,936.93 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | P \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,905.59 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$191,739.18 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$91,877.14 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$368,237.27 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SOLVAY BANK | 1 | \$88,486.13 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 5 | \$499,025.07 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | ¢ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$192,328.03 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,906.89 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$202,612.48 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$178,714.03 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 2 | \$189,314.12 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$187,166.41 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$209,198.31 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,841.80 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$87,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$93,962.89 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$179,139.81 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$104,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$98,756.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | P \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$197,113.29 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$385,824.85 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$91,615.07 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$311,582.37 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | [ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,983.79 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,800.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$300,917.28 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$95,513.57 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$499,738.67 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,825.95 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 81 | \$7,912,186.74 | 16.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 492 | \$47,794,569.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR24 | ARVEST MORTGAGE COMPANY | 4 | \$395,118.89 | 12.76\% 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA, 0 | \$0.00\| | NA | 0 \$0.00 | NA, |  | \$0.00 | NA |



|  | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.95\%\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 1.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$95,353.00 | 0.91\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$209,000.00 | 1.99\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$109,414.33 | 1.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,683.88 | 0.85\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$95,000.00 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$109,000.00 | 1.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIONBANK | 1 | \$94,287.00 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$103,500.00 | 0.99\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$101,649.26 | 0.97\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,656.14 | 0.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$96,366.07 | 0.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$317,266.71 | 3.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$108,900.00 | 1.04\%\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$180,143.43 | 1.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$565,510.88 | 5.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 108 | \$10,503,747.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR40 | ABACUS FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 11.84\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 4.93\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,218.04 | 4.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 12.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$148,000.00 | 2.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$316,906.53 | 6.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$525,803.16 | 10.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$726,575.17 | 14.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$149,483.11 | 2.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,000.00 | 2.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$234,191.94 | 4.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$1,158,386.73 | 22.87\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,066,564.68 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR57 | PHH MORTGAGE CORPORATION | 5 | \$1,120,940.78 | 40.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$965,274.95 | 35.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$659,150.37 | 24.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,745,366.10 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR65 | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 5.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$360,392.09 | 11.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$119,578.51 | 3.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,500.00 | 4.97\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$185,675.53 | 5.78\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,725.00 | 8.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,956.80 | 3.55\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$124,565.58 | 3.88\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,536.49 | 8.96\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$763,349.50 | 23.77\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$634,458.30 | 19.77\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,210,737.80 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR73 | AF BANK | 1 | \$350,000.00 | 4.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$196,308.05 | 2.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$187,260.75 | 2.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$158,939.77 | 2.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$163,900.00 | 2.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$265,000.00 | 3.57\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$299,953.92 | 4.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,000.00 | 2.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$204,287.56 | 2.75\%\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA | \$0.00 | NA |


|  | GATEWAY BUSINESS BANK | 1 | \$340,000.00 | 4.58\% 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$503,226.21 | 6.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$387,292.37 | 5.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,832.99 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,312.29 | 2.69\% 0 | \$0.00 | NA10 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$388,680.66 | 5.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$286,351.36 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$318,899.65 | 4.3\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$325,000.00 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$179,000.00 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$200,000.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$505,265.89 | 6.81\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,084,807.59 | 14.62\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$7,420,319.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR81 | ARVEST MORTGAGE COMPANY | 7 | \$1,726,913.58 | 11.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$179,374.44 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 2 | \$386,663.87 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,265,792.52 | 29.1\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$2,480,306.44 | 16.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 23 | \$5,621,893.93 | 38.34\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 63 | \$14,660,944.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HR99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,829.87 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,036.17 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,326.82 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$487,851.30 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$415,535.31 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$1,648,265.34 | 6.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$508,208.66 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$260,000.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS BANK | 1 | \$191,346.80 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$174,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$249,140.36 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$745,406.93 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$149,489.68 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$221,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$423,229.76 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$159,438.01 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$208,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$278,869.02 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$547,500.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$149,473.13 | 0.55\% 0 | \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$172,659.22 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$358,386.75 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$152,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 5 | \$1,166,428.22 | 4.31\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$235,179.82 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,381.06 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,943.74 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$160,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$175,520.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$308,917.07 | 1.14\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$224,226.32 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 4 | \$848,048.20 | 3.13\% 0 | \$0.00 | NA,0 | \$0.00\| | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00\| | NA, | 0 \$0.00 | A |


|  | GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.63\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$402,082.73 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$201,449.92 | 0.74\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$239,166.98 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$149,478.69 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$155,457.85 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$200,000.00 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LANDMARK CREDIT UNION | 1 | \$234,174.58 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$468,366.23 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$159,443.94 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | MARSHFIELD SAVINGS BANK | 1 | \$212,275.35 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,804.85 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,000.00 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$530,157.82 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID-PENN BANK | 1 | \$152,468.27 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$180,972.89 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$174,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$156,471.55 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MARKETS, LLC | 1 | \$199,297.51 | 0.74\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$597,160.00 | 2.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$231,941.11 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$548,116.08 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$160,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$562,432.28 | 2.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 2 | \$428,421.71 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$298,957.39 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$169,421.65 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$235,000.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$234,781.21 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$199,304.93 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,805.77 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$358,336.93 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 2 | \$461,331.48 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$199,304.93 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$377,388.34 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,315.07 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$558,400.09 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,268,146.52 | 8.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 121 | \$27,058,472.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRA6 | FRANKLIN BANK, SSB | 2 | \$570,471.14 | 14.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$881,645.95 | 22.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$168,691.63 | 4.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,307,263.34 | 58.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,928,072.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 2.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$251,670.98 | 2.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$787,900.00 | 8.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$436,000.00 | 4.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$265,000.00 | 2.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$347,170.29 | 3.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$272,000.00 | 2.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$179,841.19 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$153,061.50 | 1.68\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$279,746.88 | 3.07\% | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERSTATE BANK | 1 | \$171,840.69 | 1.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$189,819.72 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$230,000.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$217,125.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | GATEWAY BUSINESS BANK | 4 | \$858,872.21 | 9.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$159,851.81 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$234,700.00 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$182,000.00 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | MID-STATE BANK | 1 | \$229,562.40 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$1,086,687.99 | 11.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWN SAVINGS BANK | 2 | \$317,421.69 | 3.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | A |
|  | PFF BANK AND TRUST | 1 | \$202,811.98 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP |  | \$417,000.00 | 4.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$238,000.00 | 2.61\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTBANK | 1 | \$189,000.00 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$467,790.23 | 5.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 42 | \$9,113,874.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRC2 | ARVEST MORTGAGE COMPANY | 1 | \$251,028.33 | 6.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$3,700,332.35 | 93.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$3,951,360.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRD0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$161,849.96 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION |  | \$338,686.02 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$488,785.78 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$199,814.76 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$631,314.73 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,292.07 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$299,715.35 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF STANLY | 2 | \$366,052.34 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 ${ }^{\text {d }}$.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$690,476.99 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ 0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$224,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$470,250.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$171,500.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$263,497.72 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$309,726.76 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$350,000.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$155,862.36 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$593,990.64 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$399,638.39 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$659,995.89 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$149,867.65 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION MORTGAGE CO. | 4 | \$731,641.29 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$261,250.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,004,510.11 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$417,000.00 | 0.93\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EVERBANK | 1 | \$168,647.40 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$210,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$339,032.08 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST FINANCIAL BANK | 1 | \$194,700.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HAWAIIAN BANK |  | \$462,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 3 | \$634,620.26 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$270,450.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$262,105.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 00.00 |  |


| FIRST NATIONAL BANK \& TRUST | 1 | \$149,861.08 | 0.34\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK ALASKA | 2 | \$457,210.24 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$245,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 2 | \$443,592.99 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$174,650.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 1 | \$176,500.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$390,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$940,138.40 | 2.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$179,833.28 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$610,547.55 | 1.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$517,919.93 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. |  | \$540,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$898,100.00 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEFEDERAL BANK |  | \$243,595.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$181,600.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$747,609.72 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$217,000.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$417,000.00 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MARQUETTE BANK | 2 | \$437,000.00 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,821.86 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$353,500.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,703,061.06 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$155,240.50 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$159,855.36 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,340,078.40 | 3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$173,838.85 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,333,507.27 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$405,351.74 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$200,368.11 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,259.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$328,000.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$162,349.49 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| R-G CROWN BANK | 2 | \$402,802.47 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 4 | \$841,667.97 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,906.68 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 1 | \$153,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$329,280.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$237,051.43 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$429,078.80 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$707,794.46 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$250,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$169,788.75 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATA BANK | 1 | \$150,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,350.00 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$192,500.36 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$246,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$651,581.16 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 1 | \$156,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONBANK | 1 | \$239,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$399,238.95 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | VERITY CREDIT UNION | 2 | \$419,344.86 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$449,598.62 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 7 | \$1,681,588.40 | 3.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$735,860.88 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 12 | \$2,464,359.98 | 5.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 197 | \$44,627,805.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRE8 | ARVEST MORTGAGE COMPANY | 2 | \$547,753.31 | 5.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$865,986.89 | 8.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$531,803.38 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 15 | \$3,559,635.57 | 33.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 27 | \$5,224,923.43 | 48.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$10,730,102.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$612,700.16 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST TRUST BANK FOR SAVINGS | 1 | \$310,550.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$707,158.83 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$230,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$452,582.24 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,358,209.91 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$315,940.61 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF NEW JERSEY | 1 | \$295,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,119,384.83 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$206,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 40 | \$8,235,132.61 | 4.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$2,642,852.52 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$606,203.99 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY | 1 | \$185,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$2,021,921.17 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$640,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,002,540.56 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$440,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$391,932.10 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$908,326.55 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 9 | \$1,556,243.51 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,357,641.53 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$779,305.84 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$320,700.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$652,323.23 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 3 | \$754,104.71 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$228,809.49 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,547,514.70 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$623,207.40 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,213,679.48 | 5.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$173,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$239,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 3 | \$489,355.83 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$251,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$226,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,175,750.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$286,734.18 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$279,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,554,038.58 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$329,836.98 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,673.11 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$886,846.39 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$469,964.31 | 0.26\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| F \& A FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.14\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS \& MERCHANTS BANK | 2 | \$419,008.61 | 0.23\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$459,600.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | , | \$1,005,817.80 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,814.76 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,576,168.48 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$353,260.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$183,829.57 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$254,769.48 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$189,600.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 12 | \$2,598,158.18 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,835.85 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$762,857.37 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$330,861.07 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$319,842.55 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$759,600.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$214,208.06 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,679,364.38 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$728,785.01 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST OPTION BANK | 1 | \$160,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$207,600.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$466,416.30 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | , | \$615,650.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,459,635.54 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$453,584.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK | 8 | \$2,467,652.85 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$936,078.39 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$264,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$631,050.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$223,797.49 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,076,100.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 12 | \$2,882,686.66 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$1,333,843.21 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$347,670.23 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 8 | \$1,642,967.47 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME STATE BANK | 1 | \$265,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$183,400.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESTREET BANK | 1 | \$187,322.09 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$196,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$188,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$228,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$420,660.75 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$205,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$357,910.62 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$927,649.87 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$417,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,700.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$909,636.09 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$247,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,856.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,302,545.70 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 5 | \$1,113,844.85 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$506,348.18 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 2 | \$799,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MARINE BANK MORTGAGE SERVICES | 3 | \$679,634.83 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MECHANICS SAVINGS BANK | 1 | \$168,000.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$3,068,237.45 | 1.71\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 6 | \$1,275,350.00 | 0.71\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$886,850.00 | 0.49\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$4,085,041.32 | 2.28\% 0 | \$0.00 |  | 0 \$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$296,718.19 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-STATE BANK | 1 | \$139,610.16 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$185,756.83 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIDWEST LOAN SERVICES INC. | 1 | \$309,700.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$225,396.05 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE AMERICA, INC. | 3 | \$655,474.41 | 0.37\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,141,516.36 | 1.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE SECURITY, INC. | 1 | \$172,835.85 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MT. MCKINLEY BANK | 2 | \$544,495.22 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$11,379,001.43 | 6.35\% 1 | \$228,577.32 | NA | 0\$0.00 | NA 1 |  | 228,577.32 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,761,135.31 | 2.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | N | 0\$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$272,753.20 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,282.34 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,000.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,693.53 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$801,400.00 | 0.45\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORWOOD COOPERATIVE BANK | 1 | \$416,000.00 | $0.23 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NPB MORTGAGE LLC | 1 | \$192,500.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| OLD SECOND MORTGAGE COMPANY | 1 | \$184,828.65 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| OLDE CYPRESS COMMUNITY BANK | 3 | \$568,808.35 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$531,056.54 | 0.3\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$245,500.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| PAVILION MORTGAGE COMPANY | 3 | \$828,000.00 | 0.46\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$219,810.58 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| PFF BANK AND TRUST | 2 | \$518,686.32 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$479,861.07 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,344.86 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| R-G CROWN BANK | 5 | \$958,142.78 | 0.53\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ROEBLING SAVINGS AND LOAN | 1 | \$250,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| ROUNDBANK | 1 | \$160,000.00 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| S\&T BANK | 1 | \$179,837.27 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,856.73 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SARASOTA COASTAL CREDIT UNION | 4 | \$769,642.12 | 0.43\% 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | NA |
| SAXON MORTGAGE INC. | 2 | \$559,270.84 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | \$325,437.18 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 7 | \$1,709,471.00 | 0.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SPACE COAST CREDIT UNION | 2 | \$345,860.74 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$499,960.00 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$269,500.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$674,050.00 | 0.38\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,220,812.72 | 0.68\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$282,600.00 | 0.16\% 0 | \$0.00 | NA | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| STATE BANK OF THE LAKES | 2 | \$438,000.00 | $0.24 \% \mid 0$ | \$0.00 | NA | 0\$0.00 | NA\|0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00 | 0.2\% |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,835,324.03 | 1.02\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$167,844.40 | 0.09\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$417,000.00 | 0.23\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$416,604.33 | 0.23\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$155,000.00 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$230,000.00 | 0.13\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.11\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$604,030.86 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$930,392.74 | 0.52\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,400.00 | 0.24\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$838,363.18 | 0.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 4 | \$940,014.76 | 0.52\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$389,221.60 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.1\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 4 | \$917,786.97 | 0.51\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$222,490.61 | 0.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$337,690.63 | 0.19\% 0 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.09\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$401,324.57 | 0.22\% |  | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$328,345.61 | 0.18\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 18 | \$4,132,736.34 | 2.31\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$1,117,850.45 | 0.62\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.08\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$460,000.00 | 0.26\% 0 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 7 | \$1,698,995.42 | 0.95\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$23,306,876.02 | 12.96\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 805 | \$179,416,238.00 | 100\% |  | \$228,577.32 |  | 0 \$0.00 | 1 | \$228,577.32 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRG3 | ARVEST MORTGAGE COMPANY | 18 | \$4,083,311.41 | 3.02\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$1,521,933.95 | 1.13\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$704,620.80 | 0.52\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 175 | \$39,403,743.94 | 29.18\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$154,856.44 | 0.11\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 158 | \$39,170,295.56 | 29.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$50,361,294.90 | 37.03\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 572 | \$135,400,057.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRH1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$358,250.06 | 6.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$151,890.56 | 2.78\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$226,478.66 | 4.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$178,079.34 | 3.26\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,764.20 | 6.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$222,763.01 | 4.08\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$589,889.71 | 10.8\% 0 |  | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$746,032.92 | 13.65\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 3 | \$1,145,827.96 | 20.97\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,468,017.29 | 26.86\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,463,993.71 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRJ7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.88\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$79,677.83 | 1.55\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$117,535.64 | 2.29\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$71,027.51 | 1.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$47,451.57 | 0.92\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,944.91 | 1.17\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,953.34 | 0.93\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,764.92 | 1.16\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$74,927.10 | 1.46\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$76,923.35 | 1.5\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | COMMUNITY CREDIT UNION | 1 | \$54,846.64 | 1.07\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORTRUST BANK | 2 | \$143,318.85 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$77,175.00 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$58,223.80 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$70,786.90 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$246,047.81 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$135,000.00 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$67,500.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$148,621.57 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$74,472.67 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$83,916.37 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 2 | \$165,337.18 | 3.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,917.37 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$79,920.36 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,358.70 | 1.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$154,447.97 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$79,920.36 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,754.11 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CENTER, LLC | 1 | \$75,426.61 | 1.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$162,797.24 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,400.00 | 1.47\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,622.65 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | NRL FEDERAL CREDIT UNION | 1 | \$72,427.23 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$59,883.06 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. | 1 | \$60,000.00 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,445.74 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 1 | \$73,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$75,011.85 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$75,126.68 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$39,843.28 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,931.96 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 3 | \$190,727.54 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$56,828.93 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$57,387.93 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 15 | \$1,093,605.82 | 21.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 74 | \$5,137,238.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRK4 | ARVEST MORTGAGE COMPANY | 15 | \$1,019,399.05 | 17.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$72,627.63 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$54,887.57 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 15 | \$904,398.77 | 15.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$517,414.46 | 8.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 54 | \$3,378,449.67 | 56.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 95 | \$5,947,177.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRL2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,386.72 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$88,913.50 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$109,327.09 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 4 | \$404,802.69 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$196,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | BANK OF HAWAII | 2 | \$206,794.05 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$201,711.85 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$102,700.09 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$102,491.44 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK STATE BANK | 1 | \$106,400.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$200,200.46 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,907.55 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$108,800.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,708.76 | 0.64\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.64\% |  | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$91,910.57 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$102,916.00 | 0.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 2 | \$202,100.83 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM | 1 | \$91,820.71 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$396,407.95 | 2.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$283,815.15 | 2.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,808.38 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,411.06 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,398.68 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$99,692.62 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$204,799.40 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$104,897.95 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$104,791.93 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$92,929.54 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCCLAIN BANK, N.A. | 1 | \$89,049.97 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$99,598.15 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,299,149.11 | 9.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$307,908.09 | 2.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,895.47 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 5 | \$482,791.39 | 3.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$99,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,570.72 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$213,955.76 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLVAY BANK | 2 | \$183,050.42 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$88,911.40 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 6 | \$573,453.56 | 4.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,307,281.73 | 9.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$103,200.00 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$102,500.00 | 0.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$92,818.76 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$192,000.00 | 1.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$105,846.28 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$205,697.02 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 6 | \$608,796.58 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$203,500.00 | 1.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$85,085.22 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,584,929.77 | 18.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 141 | \$14,029,134.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRM0 | ARVEST MORTGAGE COMPANY | 9 | \$878,411.14 | 11.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$103,797.33 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$106,384.13 | 1.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$97,893.47 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 24 | \$2,379,034.17 | 31.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$767,948.10 | 10.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$3,213,413.95 | 42.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$7,546,882.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRN8 | ALERUS FINANCIAL | 1 | \$111,091.92 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$114,651.53 | 0.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$244,553.29 | 1.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,433.74 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$112,000.00 | 0.91\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$117,385.80 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$112,575.00 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$123,000.00 | 1\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |



|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,864.02 | 0.59\% | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EASTERN BANK | 1 | \$133,364.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$125,278.12 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$525,379.61 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$127,875.59 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,000.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,864.27 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$141,056.04 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GATEWAY BANK, F.S.B. | 1 | \$144,411.05 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$124,486.45 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$268,512.73 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY | 2 | \$258,870.58 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 2 | \$282,860.63 | 1.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,630.08 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | KEYSTONE NAZARETH BANK \& TRUST | 1 | \$136,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$147,296.42 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. | 3 | \$359,314.05 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$922,008.46 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,314.77 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 3 | \$416,487.84 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 16 | \$2,171,371.32 | 9.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,212,968.54 | 5.4\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,764.02 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA | \$0.00 | A |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,352.67 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$139,863.92 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$137,037.46 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$131,868.59 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$132,666.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | R-G CROWN BANK | 2 | \$287,053.63 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOLVAY BANK | 3 | \$413,821.49 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,989.64 | 9.22\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 2 | \$281,339.63 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$132,156.57 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$148,000.00 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,437.17 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$281,333.61 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,860.63 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK MORTGAGE | 2 | \$292,346.63 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$143,293.03 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$134,736.89 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,710.46 | 1.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$145,857.40 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 3 | \$402,913.53 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$145,505.01 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 25 | \$3,414,753.18 | 15.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 165 | \$22,470,583.34 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRR9 | ARVEST MORTGAGE COMPANY | 12 | \$1,627,762.88 | 16.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$279,441.01 | 2.8\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$139,620.76 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$4,051,386.12 | 40.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 6 | \$823,592.69 | 8.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | Unavailable | 22 | \$3,047,145.57 | 30.57\% | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00\| |  |


| Total |  | 73 | \$9,968,949.03 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 |  | 0/\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$499,776.46 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0-\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$185,814.48 | 0.11\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$174,650.71 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$530,567.68 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,122.29 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0-\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$589,089.82 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 9 | \$1,996,351.76 | 1.15\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$210,400.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$160,843.52 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 15 | \$3,759,639.07 | 2.17\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$259,651.01 | 0.15\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF HAWAII | 20 | \$5,619,749.89 | 3.25\% | - | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | BANK OF STANLY | 4 | \$721,116.48 | 0.42\% |  | \$176,020.68 | NA | 0 \$0.00 | NA |  | \$176,020.68 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES |  | \$1,410,596.37 | 0.81\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$307,693.38 | 0.18\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$348,974.24 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$179,825.05 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | BELLCO CREDIT UNION | 2 | \$418,926.68 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 3 | \$746,496.15 | 0.43\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,164,217.73 | 2.98\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$342,667.91 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$386,973.52 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$153,496.08 | 0.09\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 2 | \$475,531.22 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$513,637.63 | 0.3\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$317,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,507.63 | 0.1\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$484,765.76 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$159,688.18 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$249,501.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$175,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$334,666.50 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$279,721.26 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$313,079.74 | 0.18\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$404,500.00 | 0.23\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,015.28 | 0.09\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,021.38 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL |  | \$1,002,201.19 | 0.58\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0-\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$196,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$358,630.74 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$340,369.85 | 0.2\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$372,000.00 | 0.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$244,487.19 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$357,801.35 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 15 | \$3,138,676.28 | 1.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 10 | \$3,533,409.78 | 2.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 9 | \$2,243,830.24 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,437,600.00 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 2 | \$374,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$181,818.82 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,998,300.51 | 1.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$1,281,175.03 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0-\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,606,954.30 | 0.93\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 2 | \$438,970.07 | 0.25\% |  | \$0.00 | NA | 0\|\$0.00 | NA |  | \$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| GATEWAY BUSINESS BANK | 1 | \$169,834.77 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT WESTERN BANK | 1 | \$203,850.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,126,359.36 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENWOOD CREDIT UNION | 1 | \$178,800.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$890,812.81 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| HANCOCK BANK | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAWAII HOME LOANS, INC. | 9 | \$2,513,213.37 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 5 | \$998,411.28 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMESTREET BANK |  | \$222,483.55 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$162,841.57 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,335,670.50 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| KEYSTONE NAZARETH BANK \& TRUST | 3 | \$848,041.62 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KITSAP BANK | 1 | \$176,623.96 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 4 | \$839,317.56 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$190,719.17 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$434,756.46 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$439,642.93 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$310,098.30 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MARQUETTE BANK | 1 | \$165,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,630,671.94 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$212,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$1,134,283.33 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,236,835.90 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$277,729.80 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID-STATE BANK | 5 | \$1,169,397.99 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$476,059.25 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MORTGAGE LENDERS NETOWRK USA, INC | 143 | \$34,998,692.79 | 20.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MARKETS, LLC | 1 | \$169,834.77 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,908,689.89 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,234,974.33 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,166.33 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| OCEANFIRST BANK | 1 | \$249,757.01 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$359,780.45 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$660,458.67 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$249,459.42 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 4 | \$1,104,313.78 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$277,341.17 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$170,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 10 | \$2,324,776.88 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REDWOOD CREDIT UNION | 2 | \$618,613.74 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$453,900.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$173,830.88 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,800.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,104,154.73 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SKY FINANCIAL GROUP | 2 | \$401,293.27 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOLVAY BANK | 2 | \$590,729.47 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOMERSET TRUST COMPANY | 1 | \$168,698.37 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$631,291.96 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SPACE COAST CREDIT UNION | 6 | \$1,209,985.25 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 3 | \$698,793.95 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,785,291.74 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,726,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$272,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| THE GRANGE BANK | 1 | \$259,967.51 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$534,352.49 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIERONE BANK | 1 | \$169,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,054,380.74 | 1.19\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |


|  | UMPQUA BANK MORTGAGE | 1 | \$177,722.90 | 0.1\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 1 | \$154,085.76 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$160,528.13 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$276,524.44 | 0.16\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | VALLEY NATIONAL BANK | 1 | \$199,800.89 | 0.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$933,377.41 | 0.54\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,295,839.06 | 0.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$242,753.89 | 0.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$205,789.97 | 0.12\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESCOM CREDIT UNION | 15 | \$3,707,929.83 | 2.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,537.97 | 0.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$960,672.87 | 0.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORKERS CREDIT UNION | 3 | \$707,324.60 | 0.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$194,206.47 | 0.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 116 | \$27,223,149.59 | 15.61\% 1 |  | \$372,933.54 | NA 0 | \$0.00 | NA 1 |  | \$372,933.54 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 720 | \$173,381,080.00 | 100\% 2 |  | \$548,954.22 | 0 | \$0.00 |  |  | \$548,954.22 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRT5 | ARVEST MORTGAGE COMPANY | 30 | \$7,882,328.60 | 7.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$1,075,612.51 | 1.05\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 7 | \$1,747,084.90 | 1.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$426,231.90 | 0.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 243 | \$61,653,412.30 | 59.94\% 1 |  | \$174,241.27 | NA 1 | \$174,241.27 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$177,480.46 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 24 | \$5,528,381.73 | 5.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 111 | \$24,359,951.74 | 23.69\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 422 | \$102,850,484.14 | 100\% 1 |  | \$174,241.27 |  | \$174,241.27 | - |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRU2 | ASSOCIATED BANK, NA | 1 | \$182,646.52 | 1.02\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$155,824.14 | 0.87\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$1,381,793.58 | 7.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$358,661.50 | 2.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$310,718.22 | 1.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$258,719.58 | 1.45\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$238,965.03 | 1.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$206,249.50 | 1.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$359,995.25 | 2.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$401,567.21 | 2.25\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 3 | \$663,606.77 | 3.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 10 | \$3,059,907.38 | 17.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,204.25 | 2.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOLVAY BANK | 2 | \$445,569.53 | 2.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUND COMMUNITY BANK | 1 | \$208,350.25 | 1.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,334.02 | 0.93\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$640,353.98 | 3.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$835,608.94 | 4.68\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 7 | \$2,046,629.12 | 11.45\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 26 | \$5,866,919.23 | 30.74\% 1 |  | \$331,788.67 | NA 1 | \$331,788.67 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 74 | \$18,245,624.00 | 100\% 1 |  | \$331,788.67 |  | \$331,788.67 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRV0 | PHH MORTGAGE CORPORATION | 1 | \$282,669.73 | 9.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$175,078.65 | 5.77\% 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$2,576,020.19 | 84.91\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,033,768.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRW8 | ASSOCIATED BANK, NA | 1 | \$197,417.67 | 1.96\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$227,661.35 | 2.26\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 8 | \$1,764,923.38 | 17.48\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 1 | \$161,976.39 | 1.6\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$369,585.40 | 3.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,459,693.12 | 14.46\%\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA, 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | HAMPDEN BANK | 1 | \$223,508.51 | 2.21\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAWAII HOME LOANS, INC. | 1 | \$287,584.88 | 2.85\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$299,022.82 | 2.96\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,476.59 | 1.53\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,115.09 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$3,011,441.00 | 29.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$239,585.00 | 2.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$225,658.50 | 2.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$163,293.73 | 1.62\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$337,741.31 | 3.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$224,759.46 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$583,169.10 | 5.77\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$10,094,613.30 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRX6 | FRANKLIN BANK, SSB | 1 | \$249,451.47 | 5.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$4,514,396.69 | 94.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,763,848.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRY4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$75,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$177,350.00 | 1.24\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$162,464.26 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$141,043.69 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$39,724.23 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,334.02 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$142,998.31 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$77,600.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$484,416.64 | 3.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$42,300.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$39,862.46 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,625.08 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$30,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$60,287.50 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 7 | \$378,806.17 | 2.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$74,744.84 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$143,907.48 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$244,720.72 | 1.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$140,770.62 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$59,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$39,764.26 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,859.59 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$57,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$73,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$59,791.48 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION | 2 | \$132,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,056.12 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$202,560.87 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,506.33 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$127,262.91 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$116,600.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$269,699.35 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$60,788.01 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$103,495.73 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$201,343.23 | 1.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$32,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,629.89 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$50,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$32,486.70 | 0.23\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| FIRST NATIONAL BANK OF HUDSON | 1 | \$36,000.00 | 0.25\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$419,097.57 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK |  | \$122,500.00 | 0.86\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$29,896.84 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$71,752.42 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$54,806.81 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 2 | \$117,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$218,615.15 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK |  | \$69,759.30 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION |  | \$70,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$34,700.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$142,249.77 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$68,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$25,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$116,256.75 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 1 | \$63,276.96 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON SAVINGS BANK | 1 | \$70,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$40,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$43,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$161,700.83 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$184,261.35 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$71,747.10 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$32,686.01 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LORIMAC CORPORATION | 1 | \$64,300.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$48,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$63,259.06 | 0.44\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$133,432.65 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$74,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,315.35 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$498,601.08 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$97,440.11 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$240,321.60 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$77,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$41,855.58 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$144,213.61 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$132,751.64 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$134,800.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$108,377.29 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,785.67 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$99,900.26 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$49,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB |  | \$19,862.08 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$154,361.67 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$69,255.88 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$74,744.84 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 3 | \$181,068.64 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$201,796.23 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$51,299.44 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$38,390.12 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN |  | \$154,231.79 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$221,100.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$49,828.07 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 1 | \$38,207.36 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$127,377.30 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$50,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$83,574.49 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$59,791.47 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$64,801.02 | 0.45\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U. S. MORTGAGE CORP. | 2 | \$101,647.47 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNIONBANK | 1 | \$22,459.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 3 | \$141,521.14 | 0.99\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$67,047.71 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$74,744.84 | 0.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$47,833.18 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$43,597.95 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$55,809.48 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WESCOM CREDIT UNION | 1 | \$48,632.20 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$220,031.79 | 1.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$112,285.09 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$119,790.80 | 0.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$79,000.00 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,470.71 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 37 | \$2,062,136.21 | 14.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 248 | \$14,256,378.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HRZ1 | ARVEST MORTGAGE COMPANY | 20 | \$1,003,781.63 | 17.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$21,774.31 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FRANKLIN BANK, SSB | 2 | \$162,875.44 | 2.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$1,061,141.76 | 18.99\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 16 | \$862,956.96 | 15.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | Unavailable | 41 | \$2,476,502.90 | 44.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 99 | \$5,589,033.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSA5 | AMEGY MORTGAGE | 1 | \$163,400.00 | 1.34\% 0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$814,093.97 | 6.69\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$582,000.00 | 4.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF THE CASCADES | 1 | \$200,000.00 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 2.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$295,162.26 | 2.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$374,665.27 | 3.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$188,500.00 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 4 | \$1,175,347.41 | 9.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$339,920.00 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,300.68 | 1.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$159,413.80 | 1.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$199,282.50 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$373,626.08 | 3.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HAWAII HOME LOANS, INC. | 1 | \$199,282.50 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$249,093.63 | 2.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$158,749.74 | 1.3\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LINCOLN STATE BANK | 1 | \$342,778.86 | 2.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MID-STATE BANK | 1 | \$301,042.35 | 2.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MONSON SAVINGS BANK | 2 | \$431,825.71 | 3.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$725,632.97 | 5.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$170,000.00 | 1.4\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,414.28 | 1.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | R-G CROWN BANK | 2 | \$636,912.01 | 5.23\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$431,825.67 | 3.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$200,000.00 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$229,244.13 | 1.88\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 3 | \$602,310.97 | 4.95\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 8 | \$1,809,302.22 | 14.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 51 | \$12,176,127.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSB3 | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 1.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$367,191.67 | 3.91\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA, | 1\$0.00 | NA |


|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$315,765.10 | 3.37\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$967,624.64 | 10.31\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$191,999.61 | 2.05\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$181,600.23 | 1.94\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$252,460.48 | 2.69\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,958.54 | 2.55\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 1 | \$198,500.00 | 2.12\% | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$170,900.00 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$291,368.02 | 3.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$157,500.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$350,000.00 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$225,000.00 | 2.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,009.29 | 3.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$344,259.05 | 3.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MID-STATE BANK | 2 | \$353,674.07 | 3.77\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$174,621.25 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,736,122.21 | 29.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 1 | \$258,048.55 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK |  | \$259,304.10 | 2.76\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$251,071.85 | 2.68\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.76\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$153,990.92 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$9,380,969.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSC1 | ALPINE BANK OF ILLINOIS | 1 | \$150,200.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,677.11 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 2.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$350,000.00 | 3.45\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION |  | \$308,120.44 | 3.04\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,531.01 | 2.26\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$180,751.31 | 1.78\% | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$274,430.80 | 2.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$179,621.83 | 1.77\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 1.87\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$407,161.11 | 4.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$178,876.34 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$152,179.60 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | FREMONT BANK | 1 | \$200,000.00 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$207,569.47 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 3 | \$495,358.60 | 4.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$431,519.80 | 4.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$253,474.27 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$154,683.94 | 1.53\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$197,900.00 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$359,265.93 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 1.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 3 | \$652,571.83 | 6.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$159,673.75 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,740.35 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$183,150.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$175,635.71 | 1.73\% | $0 \$ 0.00$ |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$230,000.00 | 2.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$602,574.61 | 5.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARK BANK | 1 | \$170,000.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$359,243.66 | 3.54\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$199,586.04 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.82 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$448,034.56 | 4.42\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$189,600.82 | 1.87\% | \|0|\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | Unavailable | 2 | \$579,799.15 | 5.73\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$10,141,532.86 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSD9 | ADVANTAGE BANK | 1 | \$175,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,550.00 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$354,500.00 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$328,000.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | VA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,171.69 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$156,500.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|  | BAXTER CREDIT UNION | 1 | \$225,000.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$232,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$242,428.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$173,600.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$182,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$250,000.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMERCIAL STATE BANK | 1 | \$210,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$416,500.00 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 4 | \$891,750.00 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$173,780.64 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$200,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$433,000.00 | 3.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$375,000.00 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$164,000.00 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,381.81 | 1.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,508.48 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$165,853.98 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$158,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$240,000.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$268,000.00 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$293,431.95 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON SAVINGS BANK | 1 | \$155,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,250.00 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 3.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB | 1 | \$312,000.00 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$154,000.00 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , A |
|  | LOS ALAMOS NATIONAL BANK | 3 | \$694,000.00 | 5.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$196,000.00 | 1.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 1.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 1.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$321,000.00 | 2.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | , |
|  | MT. MCKINLEY BANK | 1 | \$214,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | , | \$287,000.00 | 2.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | , |
|  | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$538,750.00 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$194,000.00 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$241,500.00 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$179,388.93 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$807,000.00 | 6.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 61 | \$13,334,245.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSE7 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$233,800.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$268,090.70 | 2.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$310,150.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$195,350.93 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$69,200.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$418,660.00 | 3.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BANK OF HAWAII | 3 | \$1,449,000.00 | 11.28\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF THE CASCADES | 1 | \$128,750.00 | 1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$80,000.00 | 0.62\% | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$168,160.26 | 1.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$160,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$67,300.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$62,445.00 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$64,700.00 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$417,900.00 | 3.25\% | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$333,100.00 | 2.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$255,900.00 | 1.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 2 | \$735,500.00 | 5.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,200.00 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$67,200.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$338,000.00 | 2.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$33,500.00 | 0.26\% | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$300,000.00 | 2.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 2.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$199,267.24 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$1,213,608.33 | 9.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$727,750.00 | 5.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$282,150.00 | 2.2\% | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$99,200.00 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$107,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$109,800.00 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 1.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$144,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$242,000.00 | 1.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,766,289.96 | 13.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$12,849,272.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 LD 20 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$3,080,497.64 | 19.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$12,743,151.63 | 80.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$15,823,649.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LD38 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,685,739.94 | 5.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$28,203,705.27 | 94.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$29,889,445.21 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 LD 46 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,202,141.61 | 7.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$14,475,275.10 | 92.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$15,677,416.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LD53 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$209,450.06 | 4.02\% | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$4,995,900.50 | 95.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,205,350.56 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 LD 61 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$339,756.72 | 23.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,114,213.63 | 76.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,453,970.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407LD79 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$111,000.00 | 2.81\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA | 0\|\$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,837,511.75 | 97.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 23 | \$3,948,511.75 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MJ71 | SUNTRUST MORTGAGE INC. | 20 | \$4,023,363.49 | 37.82\% 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,613,943.87 | 62.18\% 1 |  | \$367,258.24 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$367,258.24 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 47 | \$10,637,307.36 | 100\% 1 | 1 | \$367,258.24 | 0 | 0 \$0.00 |  | 0 \$0.00 | 1 | \$367,258.24 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MJY2 | SUNTRUST MORTGAGE INC. | 15 | \$3,495,239.53 | 31.13\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$7,731,585.23 | 68.87\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$11,226,824.76 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NKP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,156,388.40 | 100\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,156,388.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NM26 | UTAH HOUSING CORPORATION | 26 | \$3,000,819.61 | 100\% 0 | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,000,819.61 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6D5 | GUILD MORTGAGE COMPANY | 22 | \$4,081,337.81 | 100\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,081,337.81 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6E3 | GUILD MORTGAGE COMPANY | 8 | \$2,159,668.66 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,159,668.66 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QAH9 | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$971,457.36 | 100\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$971,457.36 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC20 | SUNTRUST MORTGAGE INC. | 44 | \$7,527,944.63 | 32.13\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$15,901,920.11 | 67.87\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 134 | \$23,429,864.74 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC38 | SUNTRUST MORTGAGE INC. | 41 | \$11,638,067.73 | 31.36\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$25,476,187.43 | 68.64\% 0 |  | \$0.00 | NA 0 | \$ 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$37,114,255.16 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 Q C 46$ | SUNTRUST MORTGAGE INC. | 59 | \$7,630,207.11 | 45.13\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$9,277,847.78 | 54.87\% 0 | 0 | \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 131 | \$16,908,054.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC53 | SUNTRUST MORTGAGE INC. | 9 | \$1,565,315.73 | 20.13\% 0 | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$6,208,923.63 | 79.87\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$7,774,239.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC61 | SUNTRUST MORTGAGE INC. | 21 | \$4,659,751.56 | 20.77\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$17,778,568.09 | 79.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 78 | \$22,438,319.65 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC79 | SUNTRUST MORTGAGE INC. | 59 | \$15,554,219.05 | 45.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$18,570,717.95 | 54.42\% 0 | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 122 | \$34,124,937.00 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{QC87}$ | SUNTRUST MORTGAGE INC. | 35 | \$5,615,084.35 | 28.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$14,330,456.28 | 71.85\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 127 | \$19,945,540.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QC95 | SUNTRUST MORTGAGE INC. | 54 | \$10,257,157.79 | 39.06\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$16,005,129.88 | 60.94\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 138 | \$26,262,287.67 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCR5 | SUNTRUST MORTGAGE INC. | 71 | \$4,414,842.39 | 43.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$5,697,860.94 | 56.34\%\|0 |  | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \| 0.00 | NA, | 0 \| 0.00 | NA |


| Total |  | 161 | \$10,112,703.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407QCS3 | SUNTRUST MORTGAGE INC. | 40 | \$3,834,088.16 | 44.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,818,814.12 | 55.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$8,652,902.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCT1 | SUNTRUST MORTGAGE INC. | 73 | \$4,508,814.95 | 47.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$5,057,393.21 | 52.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$9,566,208.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31407QCU8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 30 | \$2,874,692.35 | 51.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,664,445.02 | 48.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$5,539,137.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 Q C V 6$ | SUNTRUST MORTGAGE INC. | 23 | \$2,718,969.16 | 51.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,545,818.09 | 48.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,264,787.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QCW4 | SUNTRUST MORTGAGE INC. | 26 | \$3,497,501.87 | 45.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,212,813.91 | 54.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$7,710,315.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{QCX2}$ | SUNTRUST MORTGAGE INC. | 19 | \$2,887,803.19 | 12.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$20,143,421.00 | 87.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$23,031,224.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{QCY0}$ | SUNTRUST MORTGAGE INC. | 74 | \$15,885,280.64 | 57.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,924,927.49 | 42.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$27,810,208.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QCZ7 | SUNTRUST MORTGAGE INC. | 7 | \$491,103.37 | 37.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$816,851.25 | 62.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,307,954.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDA1 | SUNTRUST MORTGAGE INC. | 49 | \$9,254,952.81 | 48.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$9,916,065.15 | 51.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$19,171,017.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDB9 | SUNTRUST MORTGAGE INC. | 27 | \$4,869,698.90 | 50.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,806,187.58 | 49.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$9,675,886.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QKY1 | U.S. BANK N.A. | 7 | \$469,323.81 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  |  | 7 | \$469,323.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QKZ8 | U.S. BANK N.A. | 1 | \$59,715.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$59,715.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QL53 | U.S. BANK N.A. | 2 | \$418,862.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  |  | 2 | \$418,862.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QL61 | U.S. BANK N.A. | 1 | \$188,707.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$188,707.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QL87 | U.S. BANK N.A. | 3 | \$506,162.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$506,162.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QL95 | U.S. BANK N.A. | 4 | \$700,743.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$700,743.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QLF1 | U.S. BANK N.A. | 1 | \$51,637.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 57 | \$8,530,829.12 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W6Z1 | Unavailable | 21 | \$3,550,859.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,550,859.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7A5 | Unavailable | 30 | \$4,137,973.75 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$4,137,973.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7B3 | Unavailable | 14 | \$1,472,531.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,472,531.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7C1 | Unavailable | 12 | \$1,834,350.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,834,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XEP2 | BANK OF AMERICA NA | 9 | \$1,225,424.82 | 84.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$224,653.00 | 15.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,450,077.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XEQ0 | BANK OF AMERICA NA | 26 | \$3,941,793.19 | 73.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,386,732.53 | 26.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,328,525.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHU8 | CHASE HOME FINANCE | 39 | \$8,375,052.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,375,052.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHV6 | CHASE HOME FINANCE | 25 | \$5,689,793.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,689,793.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHW4 | CHASE HOME FINANCE | 10 | \$2,305,528.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 10 | \$2,305,528.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YST7 | SUNTRUST MORTGAGE INC. | 1 | \$214,274.05 | 6.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,001,516.89 | 93.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,215,790.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSU4 | SUNTRUST MORTGAGE INC. | 6 | \$1,824,883.77 | 19.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,759,004.53 | 80.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$9,583,888.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSV2 | SUNTRUST MORTGAGE INC. | 6 | \$1,217,628.83 | 11.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$9,217,636.11 | 88.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$10,435,264.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWC9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$3,577,931.28 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,577,931.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWD7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,360,668.06 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,360,668.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG20 | Unavailable | 22 | \$4,940,476.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 22 | \$4,940,476.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG38 | CITIMORTGAGE, INC. | 63 | \$7,457,809.73 | 20.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$29,487,152.92 | 79.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 313 | \$36,944,962.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG46 | CITIMORTGAGE, INC. | 111 | \$31,090,355.56 | 31.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 234 | \$66,552,880.29 | 68.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 345 | \$97,643,235.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG53 | CITIMORTGAGE, INC. | 90 | \$12,391,727.48 | 19.37\% | 0\|\$0.00 | NA\|0 | 0 \$0.00\| | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \| \$0.00 | NA |


|  | Unavailable | 374 | \$51,565,670.64 | 80.63\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 464 | \$63,957,398.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG61 | CITIMORTGAGE, INC. | 13 | \$3,042,654.83 | 4.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 302 | \$65,097,435.93 | 95.53\% | 1 | \$157,350.62 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$157,350.62 | NA 0 | \$0.00 | NA |
| Total |  | 315 | \$68,140,090.76 | 100\% | 1 | \$157,350.62 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$157,350.62 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG79 | CITIMORTGAGE, INC. | 38 | \$9,155,792.37 | 20.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 154 | \$36,464,106.77 | 79.93\% | 1 | \$244,388.13 | NA | 1 | \$244,388.13 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 192 | \$45,619,899.14 | 100\% | 1 | \$244,388.13 |  | 1 | \$244,388.13 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG87 | CITIMORTGAGE, INC. | 4 | \$770,231.61 | 67.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$369,017.55 | 32.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,139,249.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AG95 | CITIMORTGAGE, INC. | 15 | \$3,418,785.53 | 14.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 91 | \$19,522,580.30 | 85.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$22,941,365.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGT1 | CITIMORTGAGE, INC. | 18 | \$5,105,422.05 | 66.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,566,698.31 | 33.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,672,120.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGU8 | CITIMORTGAGE, INC. | 168 | \$10,718,285.96 | 29.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 380 | \$25,035,679.60 | 70.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 548 | \$35,753,965.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGW4 | Unavailable | 6 | \$1,274,828.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,274,828.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGX2 | CITIMORTGAGE, INC. | 3 | \$290,153.08 | 25.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$847,958.08 | 74.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,138,111.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGY0 | CITIMORTGAGE, INC. | 6 | \$476,513.08 | 43.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$607,062.21 | 56.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,083,575.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AGZ7 | CITIMORTGAGE, INC. | 10 | \$2,464,128.62 | 35.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,483,529.20 | 64.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$6,947,657.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AHA1 | CITIMORTGAGE, INC. | 226 | \$56,632,211.50 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 907 | \$229,368,336.81 | 80.2\% | 3 | \$724,397.66 | NA | 1 | \$178,292.96 | NA | 1 | \$334,471.20 | NA | 0 | \$0.00 | NA | 1 | \$211,633.50 | NA | \$0.00 | NA |
| Total |  | 1,133 | \$286,000,548.31 | 100\% | 3 | \$724,397.66 |  | 1 | \$178,292.96 |  | 1 | \$334,471.20 |  | 0 | \$0.00 |  | 1 | \$211,633.50 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AHK9 | CITIMORTGAGE, INC. | 6 | \$1,037,305.11 | 17.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,886,819.02 | 82.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$5,924,124.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AHL7 | CITIMORTGAGE, INC. | 17 | \$2,622,086.32 | 16.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 63 | \$12,881,184.56 | 83.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$15,503,270.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AHM5 | CITIMORTGAGE, INC. | 21 | \$3,677,118.00 | 54.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,063,100.00 | 45.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$6,740,218.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AHN3 | CITIMORTGAGE, INC. | 7 | \$879,349.16 | 11.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$6,698,103.32 | 88.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$7,577,452.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408AHP8 | CITIMORTGAGE, INC. | 13 | \$2,602,810.48 | 20.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$9,822,178.42 | 79.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$12,424,988.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHQ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 7 | \$1,100,750.00 | 24.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,472,835.00 | 75.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,573,585.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6L7 | U.S. BANK N.A. | 1 | \$127,478.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$127,478.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 B 6 N 3 <br> Total | U.S. BANK N.A. | 1 | \$97,359.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$97,359.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6S2 | U.S. BANK N.A. | 1 | \$218,234.98 | 9.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,154,154.41 | 90.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,372,389.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6T0 | U.S. BANK N.A. | 1 | \$105,000.00 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,979,210.81 | 94.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,084,210.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6U7 | Unavailable | 11 | \$2,162,868.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,162,868.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6V5 | U.S. BANK N.A. | 1 | \$212,000.00 | 11.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,573,874.99 | 88.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,785,874.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6X1 | U.S. BANK N.A. | 7 | \$528,050.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$528,050.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31408 \mathrm{~B} 6 \mathrm{Y} 9 \\ \hline \text { Total } \end{array}$ | U.S. BANK N.A. | 3 | \$195,561.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$195,561.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6Z6 | U.S. BANK N.A. | 4 | \$118,648.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$118,648.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7A0 | U.S. BANK N.A. | 28 | \$2,501,961.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,501,961.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7C6 <br> Total | U.S. BANK N.A. | 10 | \$763,585.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$763,585.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7D4 | U.S. BANK N.A. | 13 | \$907,859.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$907,859.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7E2 | U.S. BANK N.A. | 3 | \$344,526.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$344,526.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{~B} 7 \mathrm{G7}$ <br> Total | U.S. BANK N.A. | 36 | \$3,981,962.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 36 | \$3,981,962.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7H5 | U.S. BANK N.A. | 1 | \$172,021.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$172,021.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7J1 | U.S. BANK N.A. | 1 | \$144,122.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$144,122.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7K8 | U.S. BANK N.A. | 6 | \$546,105.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 44 | \$5,844,466.13 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BY51 | FLAGSTAR BANK, FSB | 1 | \$89,808.25 | 5.21\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,634,608.79 | 94.79\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,724,417.04 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BY69 | FLAGSTAR BANK, FSB | 2 | \$139,726.92 | 8.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,422,875.02 | 91.06\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,562,601.94 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BY77 | Unavailable | 10 | \$1,780,048.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,780,048.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BY85 | FLAGSTAR BANK, FSB | 2 | \$259,638.86 | 15.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,400,058.40 | 84.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,659,697.26 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31408 \mathrm{BY} 93 \\ \hline \end{array}$ | Unavailable | 7 | \$1,762,136.43 | 100\% | 1 | \$181,205.37 | NA | 0 | \$0.00 | NA | 1 | \$181,205.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,762,136.43 | 100\% | 1 | \$181,205.37 |  | 0 | \$0.00 |  | 1 | \$181,205.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYQ5 | FLAGSTAR BANK, FSB | 14 | \$1,845,893.73 | 11.28\% | 1 | \$123,305.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$123,305.33 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$14,518,442.39 | 88.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$16,364,336.12 | 100\% | 1 | \$123,305.33 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$123,305.33 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYR3 | FLAGSTAR BANK, FSB | 3 | \$511,818.85 | 4.68\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$10,415,614.46 | 95.32\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$10,927,433.31 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYS1 | FLAGSTAR BANK, FSB | 5 | \$858,512.35 | 7.6\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$10,437,811.43 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,296,323.78 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYT9 | FLAGSTAR BANK, FSB | 8 | \$1,663,537.40 | 9.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$16,617,531.17 | 90.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$18,281,068.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYU6 | FLAGSTAR BANK, FSB | 4 | \$959,880.38 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$20,943,446.51 | 95.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$21,903,326.89 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYV4 | FLAGSTAR BANK, FSB | 5 | \$1,323,896.57 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$40,730,075.77 | 96.85\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$42,053,972.34 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYW2 | FLAGSTAR BANK, FSB | 8 | \$1,961,320.54 | 9.59\% | 1 | \$270,199.83 | NA | 0 | \$0.00 | NA | 1 | \$270,199.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$18,485,039.04 | 90.41\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$20,446,359.58 | 100\% | 1 | \$270,199.83 |  | \$ | \$0.00 |  | 1 | \$270,199.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYX0 | FLAGSTAR BANK, FSB | 2 | \$339,803.67 | 10.29\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,961,376.82 | 89.71\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,301,180.49 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYY8 | FLAGSTAR BANK, FSB | 3 | \$387,750.69 | 9.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$3,716,966.26 | 90.55\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,104,716.95 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BYZ5 | FLAGSTAR BANK, FSB | 4 | \$397,660.23 | 24.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,229,511.69 | 75.56\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,627,171.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZA9 | FLAGSTAR BANK, FSB | 7 | \$1,500,278.00 | 10.71\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 53 | \$12,503,365.62 | 89.29\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$14,003,643.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZB7 | FLAGSTAR BANK, FSB | 6 | \$761,066.10 | 6.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,257,981.09 | 93.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$11,019,047.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZC5 | FLAGSTAR BANK, FSB | 11 | \$1,067,730.22 | 9.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$9,846,352.24 | 90.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$10,914,082.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZD3 | FLAGSTAR BANK, FSB | 3 | \$395,320.00 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$8,769,807.83 | 95.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$9,165,127.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZE1 | FLAGSTAR BANK, FSB | 3 | \$678,151.00 | 8.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,689,316.59 | 91.9\% | 1 | \$353,811.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$353,811.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,367,467.59 | 100\% | 1 | \$353,811.67 |  | 0 | \$0.00 |  | - | \$0.00 |  | 1 | \$353,811.67 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZF8 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,960,453.21 | 96.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,086,453.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZG6 | FLAGSTAR BANK, FSB | 1 | \$58,953.98 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,227,262.19 | 95.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,286,216.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZH4 | Unavailable | 15 | \$2,016,704.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,016,704.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZJ0 | FLAGSTAR BANK, FSB | 5 | \$531,257.01 | 21.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,960,182.36 | 78.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,491,439.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZK7 | FLAGSTAR BANK, FSB | 2 | \$155,832.15 | 10.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,396,439.25 | 89.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,552,271.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZN1 | FLAGSTAR BANK, FSB | 3 | \$589,820.00 | 6.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,636,154.56 | 93.61\% | 1 | \$161,124.29 | NA | 1 | \$161,124.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,225,974.56 | 100\% | 1 | \$161,124.29 |  | 1 | \$161,124.29 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZP6 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,702,377.11 | 95.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 21 | \$2,844,377.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZQ4 | FLAGSTAR BANK, FSB | 2 | \$146,000.00 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,401,027.29 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,547,027.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZR2 | FLAGSTAR BANK, FSB | 2 | \$193,520.00 | 11.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,430,666.57 | 88.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,624,186.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZS0 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,535,762.74 | 96.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,659,762.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZT8 | FLAGSTAR BANK, FSB | 2 | \$589,900.00 | 33.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,193,870.00 | 66.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,783,770.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408BZU5 | FLAGSTAR BANK, FSB | 1 | \$174,845.61 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$6,460,732.16 | 97.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,635,577.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BZV3 | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,887,979.29 | 96.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,960,979.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BZW 1 <br> Total | Unavailable | 15 | \$1,437,856.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,437,856.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408BZX9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 1 | \$116,413.55 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,885,405.99 | 96.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,001,819.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2A3 | IRWIN MORTGAGE CORPORATION | 2 | \$184,600.00 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$7,000,517.59 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$7,185,117.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2B1 | Unavailable | 12 | \$1,717,736.16 | 100\% | 1 | \$177,327.54 | NA | 0 | \$0.00 | NA | 1 | \$177,327.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,717,736.16 | 100\% | 1 | \$177,327.54 |  | 0 | \$0.00 |  | 1 | \$177,327.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2C9 | Unavailable | 21 | \$2,628,823.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,628,823.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2D7 | Unavailable | 42 | \$4,116,621.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,116,621.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2E5 | Unavailable | 8 | \$1,128,493.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,128,493.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C4Y9 | CCO MORTGAGE CORPORATION | 55 | \$8,819,451.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,819,451.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C4Z6 | CCO MORTGAGE CORPORATION | 26 | \$2,839,294.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,839,294.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C5A0 | CCO MORTGAGE CORPORATION | 10 | \$1,504,080.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,504,080.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C5W2 | U.S. BANK N.A. | 5 | \$322,492.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$322,492.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CZ90 | Unavailable | 38 | \$5,213,108.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,213,108.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
| 31408DB45 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 8 | \$1,875,504.37 | 72.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$718,514.32 | 27.7\% | 1 | \$207,322.23 | NA | 0 | \$0.00 | NA | 1 | \$207,322.23 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$2,594,018.69 | 100\% | 1 | \$207,322.23 |  | 0 | \$0.00 |  | 1 | \$207,322.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBP8 | Unavailable | 8 | \$1,492,245.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,492,245.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBQ6 | BANK OF AMERICA NA | 1 | \$62,700.79 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,114,205.44 | 98.79\% | 1 | \$60,385.36 | NA | 0 | \$0.00 | NA | 1 | \$60,385.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,176,906.23 | 100\% | 1 | \$60,385.36 |  | 0 | \$0.00 |  | 1 | \$60,385.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DBV5 | BANK OF AMERICA NA | 2 | \$310,000.00 | 11.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,303,015.61 | 88.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,613,015.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408DBW3 | BANK OF AMERICA NA | 5 | \$1,331,038.00 | 65.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$692,018.08 | 34.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,023,056.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DCB8 | BANK OF AMERICA NA | 3 | \$498,240.00 | 9.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,694,842.52 | 90.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,193,082.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DCC6 | BANK OF AMERICA NA | 14 | \$2,852,212.00 | 23.9\% | 2 | \$450,618.40 | NA | 0 | \$0.00 | NA | 1 | \$117,764.07 | NA | 1 | \$332,854.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,082,286.00 | 76.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,934,498.00 | 100\% |  | \$450,618.40 |  | 0 | \$0.00 |  | 1 | \$117,764.07 |  | 1 | \$332,854.33 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DCD4 | BANK OF AMERICA NA | 2 | \$462,488.00 | 29.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,105,607.44 | 70.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,568,095.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHJ6 | HIBERNIA NATIONAL BANK | 39 | \$4,919,348.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,919,348.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHK3 | HIBERNIA NATIONAL BANK | 8 | \$2,083,114.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,083,114.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHL1 | HIBERNIA NATIONAL BANK | 16 | \$2,129,175.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,129,175.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHM9 | HIBERNIA NATIONAL BANK | 51 | \$9,008,030.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$9,008,030.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHN7 | HIBERNIA NATIONAL BANK | 15 | \$1,041,095.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,041,095.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHP2 | HIBERNIA NATIONAL BANK | 15 | \$2,087,026.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,087,026.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHQ0 | HIBERNIA NATIONAL BANK | 12 | \$1,062,119.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,062,119.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHR8 | HIBERNIA NATIONAL BANK | 32 | \$7,007,978.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,007,978.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHS6 | HIBERNIA NATIONAL BANK | 32 | \$2,143,579.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,143,579.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHT4 | HIBERNIA NATIONAL BANK | 26 | \$2,563,732.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,563,732.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DM27 | Unavailable | 9 | \$2,496,203.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,496,203.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DM35 | Unavailable | 56 | \$12,931,620.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,931,620.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DM50 | Unavailable | 14 | \$1,922,911.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,922,911.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DM68 | Unavailable | 24 | \$4,482,381.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,482,381.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DM76 | Unavailable | 16 | \$1,681,018.25 | 100\% | 1 | \$111,637.03 | NA | 1 | \$111,637.03 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$1,681,018.25 | 100\% | 1 | \$111,637.03 |  | 1. | \$111,637.03 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408DMF8 | Unavailable | 7 | \$1,375,686.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,375,686.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMG6 | Unavailable | 13 | \$2,864,235.53 | 100\% | 1 | \$244,451.89 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$244,451.89 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,864,235.53 | 100\% | 1 | \$244,451.89 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$244,451.89 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMH4 | Unavailable | 9 | \$1,074,849.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,074,849.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMJ0 | Unavailable | 25 | \$5,702,453.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,702,453.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMK7 | Unavailable | 16 | \$2,985,439.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,985,439.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DML5 | Unavailable | 65 | \$15,829,758.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,829,758.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMM3 | Unavailable | 15 | \$1,114,564.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,114,564.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMN1 | Unavailable | 15 | \$1,514,030.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,514,030.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMP6 | Unavailable | 43 | \$5,590,756.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,590,756.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMQ4 | Unavailable | 29 | \$7,277,465.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,277,465.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMR2 | Unavailable | 16 | \$3,758,601.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,758,601.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMS0 | Unavailable | 62 | \$14,776,545.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,776,545.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMT8 | Unavailable | 24 | \$2,641,131.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,641,131.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMU5 | Unavailable | 17 | \$3,881,175.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,881,175.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMV3 | Unavailable | 19 | \$1,228,385.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,228,385.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMW1 | Unavailable | 12 | \$1,179,742.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,179,742.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMX9 | Unavailable | 13 | \$1,713,257.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,713,257.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMY7 | Unavailable | 10 | \$2,477,236.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,477,236.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DMZ4 | Unavailable | 31 | \$7,233,144.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,233,144.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 EYY2 | TD BANKNORTH, N.A. | 8 | \$1,350,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,350,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408EZQ8 | TD BANKNORTH, N.A. | 35 | \$5,021,476.43 | 100\%\|0 | \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$5,021,476.43 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F3W7 | Unavailable | 36 | \$6,321,952.72 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$6,321,952.72 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F3Z0 | Unavailable | 4 | \$1,093,478.07 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,093,478.07 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4B2 | Unavailable | 9 | \$1,135,072.15 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,135,072.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4C0 | Unavailable | 35 | \$9,517,268.40 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$9,517,268.40 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4D8 | Unavailable | 14 | \$1,608,314.72 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,608,314.72 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F7C7 | GMAC MORTGAGE CORPORATION | 3 | \$801,284.99 | 7.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 38 | \$9,226,525.00 | 92.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$10,027,809.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAS8 | WASHINGTON MUTUAL BANK | 21 | \$5,806,531.37 | 70.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$2,404,193.85 | 29.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$8,210,725.22 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAT6 | WASHINGTON MUTUAL BANK | 20 | \$5,235,462.53 | 46.96\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$5,912,213.98 | 53.04\% 1 | \$300,000.00 | NA 0 | 0 \$0.00 | NA 1 | \$300,000.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$11,147,676.51 | 100\% 1 | 1 \$300,000.00 |  | 0 \$0.00 |  | \$300,000.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FFM6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$227,850.00 | 18.44\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,007,935.00 | 81.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,235,785.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FJ83 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,990,550.05 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,990,550.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FJ91 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,564,673.57 | 95.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$78,800.00 | 4.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,643,473.57 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$9,960,693.43 | 96.95\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$313,500.00 | 3.05\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$10,274,193.43 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51 | \$7,104,545.60 | 4.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$412,115.16 | 5.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$7,516,660.76 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$957,176.19 | 86.93\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$143,943.09 | 13.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,101,119.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,366,551.84 | 100\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,366,551.84 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,724,900.00 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,724,900.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,389,372.69 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$1,389,372.69 | 100\%\|0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408FKV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,599,900.00 | 95.83\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$113,000.00 | 4.17\% | 0 \$0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,712,900.00 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,625,100.00 | 67.91\% | 0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$767,873.12 | 32.09\% | 0 | \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,392,973.12 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,633,138.16 | 100\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,633,138.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{FKZ1}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$7,303,975.99 | 97.16\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$213,400.00 | 2.84\% | 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$7,517,375.99 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{FY} 29$ | Unavailable | 42 | \$7,353,255.87 | 100\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$7,353,255.87 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FY 37 | IRWIN MORTGAGE CORPORATION | 2 | \$320,525.91 | 2.35\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$13,317,596.66 | 97.65\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$13,638,122.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FY45 | Unavailable | 34 | \$7,173,952.58 | 100\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,173,952.58 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FY 52 | IRWIN MORTGAGE CORPORATION | 1 | \$125,300.00 | 1.99\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,159,379.14 | 98.01\% | 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,284,679.14 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FY60 | Unavailable | 41 | \$7,089,838.86 | 100\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,089,838.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31408 FY 78 | Unavailable | 28 | \$6,057,838.81 | 100\% | 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 28 | \$6,057,838.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FY86 | Unavailable | 31 | \$2,058,565.98 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,058,565.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FY 94 | Unavailable | 29 | \$2,805,716.05 | 100\% | 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,805,716.05 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FYY9 <br> Total | Unavailable | 26 | \$4,068,277.42 | 100\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 26 | \$4,068,277.42 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FYZ6 | Unavailable | 22 | \$4,546,984.28 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,546,984.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FZA0 | Unavailable | 43 | \$7,668,701.83 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,668,701.83 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FZB8 | IRWIN MORTGAGE CORPORATION | 4 | \$609,273.00 | 4.73\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$12,275,697.48 | 95.27\% | 0 \$0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$12,884,970.48 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FZC6 | IRWIN MORTGAGE CORPORATION | 1 | \$199,796.09 | 1.39\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$14,179,580.88 | 98.61\% | 0 | \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$14,379,376.97 | 100\% | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FZD4 | IRWIN MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.73\% | 0 | \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$9,811,898.07 | 96.27\% | 0 | \$0.00 | NA\|O | \|\$0.00 | NA | 0 \$0.00 | NA]0 | 0 \$0.00 | NA, | 0) \$0.00 | NA\|0 | \$0.00\| | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408G2A4 | GMAC MORTGAGE CORPORATION | 16 | \$3,666,579.33 | 21.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$13,230,399.15 | 78.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$16,896,978.48 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408G2B2 | GMAC MORTGAGE CORPORATION | 58 | \$10,472,599.65 | 35.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$18,622,083.32 | 64.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$29,094,682.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAE7 | GMAC MORTGAGE CORPORATION | 8 | \$1,363,743.09 | 13.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,645,800.46 | 86.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,009,543.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAM9 | GMAC MORTGAGE CORPORATION | 8 | \$2,483,575.00 | 24.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,517,089.13 | 75.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,000,664.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GAV9 | GMAC MORTGAGE CORPORATION | 5 | \$822,643.98 | 8.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,209,385.00 | 91.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,032,028.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB48 | GMAC MORTGAGE CORPORATION | 13 | \$2,669,760.74 | 26.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,341,174.10 | 73.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,010,934.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB55 | GMAC MORTGAGE CORPORATION | 39 | \$8,760,635.67 | 29.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$21,245,444.13 | 70.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$30,006,079.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB63 | Unavailable | 14 | \$1,944,340.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,944,340.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCA3 | GMAC MORTGAGE CORPORATION | 84 | \$12,757,310.15 | 43.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$16,567,988.59 | 56.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$29,325,298.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCB1 | GMAC MORTGAGE CORPORATION | 120 | \$11,678,551.94 | 57.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 82 | \$8,546,653.68 | 42.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$20,225,205.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCC9 | GMAC MORTGAGE CORPORATION | 10 | \$2,257,099.49 | 31.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,899,648.44 | 68.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,156,747.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCD7 | GMAC MORTGAGE CORPORATION | 11 | \$2,206,012.67 | 73.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$804,268.73 | 26.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,010,281.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCE5 | GMAC MORTGAGE CORPORATION | 11 | \$1,507,639.47 | 80.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$367,433.53 | 19.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,875,073.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCF2 | GMAC MORTGAGE CORPORATION | 59 | \$12,857,740.13 | 42.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 76 | \$17,165,203.51 | 57.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 135 | \$30,022,943.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCG0 | GMAC MORTGAGE CORPORATION | 8 | \$1,793,999.98 | 65.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$960,540.00 | 34.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,754,539.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCH8 | GMAC MORTGAGE CORPORATION | 37 | \$8,230,577.42 | 45.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 45 | \$9,776,326.19 | 54.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 82 | \$18,006,903.61 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GCJ4 | GMAC MORTGAGE CORPORATION | 12 | \$3,058,049.96 | 26.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,577,427.13 | 73.72\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 51 | \$11,635,477.09 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GF} 51$ | BANK OF AMERICA NA | 14 | \$1,793,040.73 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,793,040.73 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GF69 | BANK OF AMERICA NA | 33 | \$1,832,747.61 | 96.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$60,000.00 | 3.17\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$1,892,747.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GF77 | BANK OF AMERICA NA | 44 | \$4,066,652.03 | 89.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$481,809.52 | 10.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,548,461.55 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GF85 | BANK OF AMERICA NA | 34 | \$4,424,170.50 | 76.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,336,544.78 | 23.2\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$5,760,715.28 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GF93 | BANK OF AMERICA NA | 21 | \$5,299,205.22 | 72.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,966,192.71 | 27.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,265,397.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GM95 | CCO MORTGAGE CORPORATION | 17 | \$2,972,170.41 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,972,170.41 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNA1 | CCO MORTGAGE CORPORATION | 53 | \$13,145,086.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 53 | \$13,145,086.48 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNB9 | CCO MORTGAGE CORPORATION | 66 | \$10,614,268.11 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$10,614,268.11 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GNC7 | CCO MORTGAGE CORPORATION | 60 | \$14,144,895.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,144,895.08 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQ26 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,320.00 | 15.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,506,288.74 | 84.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,977,608.74 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQ34 | Unavailable | 12 | \$2,446,909.38 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,446,909.38 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQ42 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,266,200.00 | 36.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,180,562.00 | 63.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,446,762.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQ83 | FLAGSTAR BANK, FSB | 6 | \$1,225,149.52 | 4.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$23,778,629.08 | 95.1\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$25,003,778.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | . | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQP5 | SUNTRUST MORTGAGE INC. | 45 | \$7,365,746.12 | 43.5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,567,383.81 | 56.5\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$16,933,129.93 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GQY6 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,520,955.78 | 30.42\% | 1 | \$400,678.47 | NA 1 |  | \$400,678.47 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,478,765.10 | 69.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,999,720.88 | 100\% |  | \$400,678.47 |  |  | \$400,678.47 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GQZ3 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$420,800.00 | 14.03\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,579,251.27 | 85.97\% |  | \$95,317.22 | NA 0 |  | \$0.00 | NA 1 |  | \$95,317.22 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,000,051.27 | 100\% | 1 | \$95,317.22 | 0 | 0 | \$0.00 | 1 |  | \$95,317.22 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR25 | FLAGSTAR BANK, FSB | 2 | \$114,000.00 | 5.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,900,670.31 | 94.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,014,670.31 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR33 | FLAGSTAR BANK, FSB | 4 | \$253,900.00 | 17.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,204,126.21 | 82.59\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,458,026.21 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR41 | FLAGSTAR BANK, FSB | 1 | \$134,000.00 | 7.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,723,394.78 | 92.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,857,394.78 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR58 | FLAGSTAR BANK, FSB | 1 | \$39,701.66 | 2.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$1,358,589.75 | 97.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$1,398,291.41 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR66 | FLAGSTAR BANK, FSB | 1 | \$55,000.00 | 3.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$1,449,584.67 | 96.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$1,504,584.67 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR74 | FLAGSTAR BANK, FSB | 1 | \$68,700.00 | 1.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,431,010.92 | 98.47\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,499,710.92 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR82 | FLAGSTAR BANK, FSB | 5 | \$916,200.00 | 20.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,571,549.26 | 79.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$4,487,749.26 | 100\% |  | \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GR90 | FLAGSTAR BANK, FSB | 2 | \$304,100.00 | 10.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,496,355.03 | 89.14\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,800,455.03 | 100\% |  | \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRA7 | Unavailable | 14 | \$2,397,864.22 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,397,864.22 | 100\% |  | \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRB5 | Unavailable | 11 | \$1,704,984.92 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,704,984.92 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRC3 | FLAGSTAR BANK, FSB | 1 | \$263,200.00 | 4.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,861,085.82 | 95.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$6,124,285.82 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRD1 | FLAGSTAR BANK, FSB | 1 | \$188,000.00 | 5.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,981,569.99 | 94.07\% |  | \$102,389.76 | NA 1 |  | \$102,389.76 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,169,569.99 | 100\% | 1 | \$102,389.76 | - 1 |  | \$102,389.76 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRH2 | FLAGSTAR BANK, FSB | 6 | \$1,479,446.14 | 10.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$12,392,740.09 | 89.34\% |  | \$159,810.43 | NA 0 |  | \$0.00 | NA 1 |  | \$159,810.43 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$13,872,186.23 | 100\% |  | \$159,810.43 | 0 | 0 | \$0.00 | 1 |  | \$159,810.43 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRJ8 | Unavailable | 30 | \$6,480,836.50 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,480,836.50 | 100\% |  | \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRK5 | FLAGSTAR BANK, FSB | 3 | \$240,000.00 | 7.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$2,933,766.35 | 92.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$3,173,766.35 | 100\% |  | \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GRL3 | FLAGSTAR BANK, FSB | 3 | \$303,791.56 | 5.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$4,822,832.11 | 94.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,126,623.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRN9 | FLAGSTAR BANK, FSB | 13 | \$712,363.82 | 11.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$5,668,428.33 | 88.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$6,380,792.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRP4 | FLAGSTAR BANK, FSB | 4 | \$391,300.00 | 6.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$5,207,401.72 | 93.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,598,701.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRQ2 | FLAGSTAR BANK, FSB | 4 | \$460,900.00 | 5.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,293,791.07 | 94.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$8,754,691.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31408GRR0 } \\ \hline \end{array}$ | Unavailable | 39 | \$7,615,006.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,615,006.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRS8 | FLAGSTAR BANK, FSB | 5 | \$495,404.21 | 10.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,417,505.00 | 89.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,912,909.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRT6 | FLAGSTAR BANK, FSB | 18 | \$1,193,987.71 | 12.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$8,591,530.01 | 87.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$9,785,517.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRU3 | FLAGSTAR BANK, FSB | 5 | \$823,850.00 | 9.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$7,799,087.53 | 90.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$8,622,937.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GRV 1 | FLAGSTAR BANK, FSB | 6 | \$788,730.00 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,078,895.00 | 89.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$7,867,625.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRW9 | FLAGSTAR BANK, FSB | 2 | \$346,200.00 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,575,160.00 | 94.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,921,360.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRY5 | FLAGSTAR BANK, FSB | 6 | \$2,036,175.00 | 22.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,896,544.77 | 77.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,932,719.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GRZ2 <br> Total | Unavailable | 33 | \$4,606,400.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 33 | \$4,606,400.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GY 27 | GMAC MORTGAGE CORPORATION | 36 | \$4,808,847.41 | 18.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$21,099,969.32 | 81.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$25,908,816.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GY35 | GMAC MORTGAGE CORPORATION | 9 | \$1,884,938.78 | 56.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,458,617.48 | 43.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,343,556.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GY43 | GMAC MORTGAGE CORPORATION | 40 | \$2,795,149.43 | 30.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$6,297,403.07 | 69.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$9,092,552.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GY50 | GMAC MORTGAGE CORPORATION | 33 | \$8,384,736.26 | 17.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$38,737,085.34 | 82.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$47,121,821.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408 GY 68 | GMAC MORTGAGE CORPORATION | 52 | \$5,120,881.32 | 31.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$11,180,584.12 | 68.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$16,301,465.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31408 \mathrm{GY} 76$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 20 | \$5,151,874.34 | 10.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$41,973,515.70 | 89.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$47,125,390.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GY84 | GMAC MORTGAGE CORPORATION | 69 | \$8,930,303.86 | 28.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$22,904,675.08 | 71.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$31,834,978.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GY92 | GMAC MORTGAGE CORPORATION | 31 | \$7,822,304.75 | 16.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$38,851,380.58 | 83.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$46,673,685.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYT8 | GMAC MORTGAGE CORPORATION | 36 | \$5,360,112.70 | 65.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,806,768.26 | 34.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,166,880.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYU5 | GMAC MORTGAGE CORPORATION | 48 | \$4,937,716.61 | 73.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,744,762.63 | 26.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$6,682,479.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYV3 | GMAC MORTGAGE CORPORATION | 33 | \$7,340,684.96 | 28.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$18,421,455.98 | 71.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$25,762,140.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYW1 | GMAC MORTGAGE CORPORATION | 27 | \$3,596,008.82 | 67.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,731,915.22 | 32.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,327,924.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYX9 <br> Total | GMAC MORTGAGE CORPORATION | 23 | \$5,460,191.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 23 | \$5,460,191.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYY7 | GMAC MORTGAGE CORPORATION | 10 | \$711,733.14 | 15.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,815,593.72 | 84.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,527,326.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GYZ4 | GMAC MORTGAGE CORPORATION | 17 | \$1,704,242.53 | 20.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,484,947.21 | 79.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$8,189,189.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GZ26}$ | GMAC MORTGAGE CORPORATION | 41 | \$10,089,092.13 | 24.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$31,464,087.70 | 75.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$41,553,179.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ34 | GMAC MORTGAGE CORPORATION | 32 | \$4,225,725.62 | 38.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$6,677,137.39 | 61.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$10,902,863.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ42 | GMAC MORTGAGE CORPORATION | 36 | \$8,530,763.95 | 48.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,077,333.08 | 51.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$17,608,097.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ59 | GMAC MORTGAGE CORPORATION | 2 | \$317,680.00 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,164,908.98 | 92.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,482,588.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ67 | GMAC MORTGAGE CORPORATION | 31 | \$7,218,724.95 | 17.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 141 | \$34,309,999.49 | 82.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 172 | \$41,528,724.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ75 | GMAC MORTGAGE CORPORATION | 33 | \$7,116,024.88 | 15.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 171 | \$38,994,231.41 | 84.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$46,110,256.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ83 | GMAC MORTGAGE CORPORATION | 2 | \$319,748.00 | 8.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,464,456.04 | 91.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,784,204.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZ91 | GMAC MORTGAGE CORPORATION | 26 | \$6,362,873.41 | 23.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$20,605,095.23 | 76.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$26,967,968.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZA8 | GMAC MORTGAGE CORPORATION | 17 | \$4,438,031.85 | 59.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,971,692.10 | 40.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,409,723.95 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZB6 | GMAC MORTGAGE CORPORATION | 12 | \$3,137,189.88 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$23,255,069.26 | 88.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$26,392,259.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZC4 | GMAC MORTGAGE CORPORATION | 55 | \$12,999,845.94 | 27.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$34,154,212.12 | 72.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$47,154,058.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZD2 | GMAC MORTGAGE CORPORATION | 35 | \$7,881,283.64 | 16.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$39,552,242.76 | 83.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$47,433,526.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZE0 | GMAC MORTGAGE CORPORATION | 50 | \$6,126,302.64 | 14.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 243 | \$36,414,676.23 | 85.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 293 | \$42,540,978.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZF7 | GMAC MORTGAGE CORPORATION | 39 | \$9,445,246.40 | 19.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$37,794,573.36 | 80.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$47,239,819.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZG5 | GMAC MORTGAGE CORPORATION | 98 | \$13,582,442.87 | 65.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$7,240,086.19 | 34.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$20,822,529.06 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZH3 | GMAC MORTGAGE CORPORATION | 42 | \$4,933,090.52 | 25.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$14,573,023.25 | 74.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$19,506,113.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZJ9 | GMAC MORTGAGE CORPORATION | 15 | \$3,084,601.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,084,601.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZK6 | GMAC MORTGAGE CORPORATION | 21 | \$3,563,967.07 | 25.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$10,170,849.08 | 74.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$13,734,816.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZL4 | GMAC MORTGAGE CORPORATION | 10 | \$1,742,444.26 | 68.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$815,262.35 | 31.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,557,706.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZM2 | GMAC MORTGAGE CORPORATION | 9 | \$1,520,775.86 | 44.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,916,097.82 | 55.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,436,873.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |





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| $31408 \mathrm{HA88}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$24,087,170.18 | 32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 240 | \$51,195,231.34 | 68\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$75,282,401.52 | 100\% 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HA96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$26,985,465.36 | 34.78\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$50,602,951.07 | 65.22\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 348 | \$77,588,416.43 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,961,480.49 | 20.8\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 112 | \$7,470,464.49 | 79.2\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 144 | \$9,431,944.98 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,407,305.82 | 44.7\% 1 |  | \$63,746.61 | NA |  | \$63,746.61 | NA |  | \$0.00 | NA | 00.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,741,281.05 | 55.3\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$3,148,586.87 | 100\% 1 |  | \$63,746.61 | 1 |  | \$63,746.61 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,119,340.61 | 23.02\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 72 | \$7,088,368.77 | 76.98\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 94 | \$9,207,709.38 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,356,793.93 | 33.14\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 99 | \$12,823,400.51 | 66.86\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 148 | \$19,180,194.44 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,584,016.49 | 43.52\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,055,913.44 | 56.48\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 28 | \$3,639,929.93 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,094,053.61 | 26.85\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,980,478.11 | 73.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$4,074,531.72 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAL9 | Unavailable | 11 | \$2,594,654.33 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$2,594,654.33 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAM7 | Unavailable | 7 | \$1,160,790.22 | 100\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,160,790.22 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,174,842.01 | 26.67\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$267,314.89 | 6.07\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 44 | \$2,962,627.93 | 67.26\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 66 | \$4,404,784.83 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,005,720.75 | 54.45\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$225,546.55 | 12.21\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$615,949.59 | 33.34\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$1,847,216.89 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$869,203.42 | 70.96\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$35,970.93 | 2.94\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$319,731.82 | 26.1\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$1,224,906.17 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,448,706.97 | 25.19\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$184,821.55 | 3.21\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$4,118,336.23 | 71.6\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$5,751,864.75 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$579,348.62 | 21.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$279,847.49 | 10.4\%\|0 |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 19 | \$1,831,620.25 | 68.07\% ${ }^{0}$ | \$0.00 | NA\|O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$2,690,816.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$603,893.50 | 17.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$356,250.00 | 10.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,467,087.90 | 71.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,427,231.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,016,479.04 | 25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,048,999.50 | 75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$8,065,478.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$117,851.39 | 6.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,729,146.70 | 93.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,846,998.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,014,697.93 | 39.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$533,504.27 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,131,824.69 | 53.8\% 1 | \$216,318.92 | NA 1 | \$216,318.92 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,680,026.89 | 100\% 1 | \$216,318.92 | 1 | \$216,318.92 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HAZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$808,607.38 | 26.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$299,741.70 | 9.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,905,405.75 | 63.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,013,754.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HBA2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$812,292.92 | 25.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,432,190.36 | 74.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,244,483.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$9,674,264.08 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$9,674,264.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,838,240.96 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,838,240.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$641,138.51 | 16.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$228,009.94 | 5.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$2,952,161.42 | 77.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$3,821,309.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$120,216.76 | 9.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$15,250.13 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,100,043.00 | 89.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,235,509.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$447,124.13 | 13.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,914,829.62 | 86.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$3,361,953.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$607,048.99 | 36.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,075,710.29 | 63.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,682,759.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,977,959.76 | 61.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,442,416.20 | 38.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$6,420,375.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,744,779.21 | 43.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$11,238,760.75 | 56.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$19,983,539.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0 \|}$ | 10 | \$0.00 |  |


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| 31408HBL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$16,097,068.03 | 80.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$3,986,622.78 | 19.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$20,083,690.81 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,515,597.64 | 75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,505,120.16 | 25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$10,020,717.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HBN 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,304,443.65 | 53.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$4,637,831.30 | 46.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$9,942,274.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,195,438.30 | 60.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$5,912,335.50 | 39.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,107,773.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HBQ 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,200,259.02 | 62.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,785,724.66 | 37.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,985,983.68 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,806,124.45 | 53.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$731,304.24 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,115,140.06 | 41.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$14,652,568.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJ30 | INDYMAC BANK, FSB | 2 | \$203,328.16 | 5.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,577,823.17 | 94.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,781,151.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJ48 | Unavailable | 51 | \$3,576,911.79 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,576,911.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HJ55 | Unavailable | 29 | \$1,927,218.31 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$1,927,218.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HKB 0 | INDYMAC BANK, FSB | 3 | \$646,542.34 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 195 | \$43,254,230.43 | 98.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$43,900,772.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HKC8}$ | INDYMAC BANK, FSB | 22 | \$5,850,806.91 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 396 | \$89,834,725.64 | 93.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 418 | \$95,685,532.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKD6 | INDYMAC BANK, FSB | 12 | \$2,668,582.92 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 636 | \$136,857,707.32 | 98.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 648 | \$139,526,290.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKE4 | INDYMAC BANK, FSB | 2 | \$371,619.12 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$26,983,294.90 | 98.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$27,354,914.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HKF 1 <br> Total | Unavailable | 42 | \$8,911,747.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 42 | \$8,911,747.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKG9 | Unavailable | 59 | \$11,365,100.38 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$11,365,100.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HKH 7 | Unavailable | 31 | \$5,497,259.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 31 | \$5,497,259.59 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HKJ3 | Unavailable | 13 | \$2,214,471.35 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,214,471.35 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKK0 | Unavailable | 90 | \$15,465,070.83 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$15,465,070.83 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKL8 | Unavailable | 102 | \$15,588,322.56 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$15,588,322.56 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKM6 | Unavailable | 82 | \$11,587,110.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 82 | \$11,587,110.95 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HKN4 | Unavailable | 48 | \$6,085,488.43 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$6,085,488.43 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMX0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,044.77 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$82,044.77 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HMY8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$182,048.04 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$182,048.04 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPF6 | HOMEBANC MORTGAGE CORPORATION | 25 | \$5,580,200.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,580,200.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPG4 | HOMEBANC MORTGAGE CORPORATION | 53 | \$11,084,800.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$11,084,800.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSV8 | CHASE HOME FINANCE | 3 | \$269,068.16 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$269,068.16 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSW6 | CHASE HOME FINANCE | 30 | \$6,151,909.42 | 100\% |  | \$193,471.52 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 1 | \$193,471.52 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,151,909.42 | 100\% |  | \$193,471.52 |  | 0 \$0.00 |  | \$0.00 |  | \$193,471.52 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSX4 | CHASE HOME FINANCE | 22 | \$3,790,887.50 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$3,790,887.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSY2 | CHASE HOME FINANCE | 16 | \$3,005,374.75 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
| Total |  | 16 | \$3,005,374.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUD5 | CHASE HOME FINANCE | 5 | \$1,505,430.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,505,430.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUE3 | CHASE HOME FINANCE | 30 | \$6,993,249.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,993,249.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUF0 | CHASE HOME FINANCE | 6 | \$1,117,638.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,117,638.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWH4 | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,333,694.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,333,694.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWJ0 | Unavailable | 15 | \$3,277,164.00 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,277,164.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWK7 | Unavailable | 35 | \$5,667,136.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$5,667,136.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWL5 | Unavailable | 10 | \$1,534,950.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,534,950.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWM3 | Unavailable | 12 | \$2,426,200.00 | 100\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 12 | \$2,426,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWN1 | Unavailable | 27 | \$4,959,993.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,959,993.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWP6 | Unavailable | 15 | \$2,359,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,359,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWQ4 | Unavailable | 5 | \$1,064,350.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,064,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWR2 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,452,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,452,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWS0 | Unavailable | 13 | \$2,170,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,170,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWT8 | Unavailable | 8 | \$1,596,740.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,596,740.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWU5 | Unavailable | 8 | \$1,516,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,516,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWV3 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,006,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,006,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWW1 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,096,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,096,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXM2 | THE HUNTINGTON NATIONAL BANK | 3 | \$374,795.63 | 26.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,037,796.66 | 73.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,412,592.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXN0 | THE HUNTINGTON NATIONAL BANK | 4 | \$776,390.00 | 68.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$355,500.00 | 31.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,131,890.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXP5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,254,825.67 | 47.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,392,705.97 | 52.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,647,531.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXQ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$667,369.96 | 18.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,995,893.42 | 81.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,663,263.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXR1 | THE HUNTINGTON NATIONAL BANK | 26 | \$6,005,034.73 | 67.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,833,962.59 | 32.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,838,997.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXS9 | THE HUNTINGTON NATIONAL BANK | 7 | \$946,457.78 | 67.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 3 | \$445,852.66 | 32.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,392,310.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXT7 | THE HUNTINGTON NATIONAL BANK | 66 | \$16,186,415.64 | 80.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,004,585.70 | 19.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$20,191,001.34 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXU4 | THE HUNTINGTON NATIONAL BANK | 11 | \$962,730.48 | 48.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 12 | \$1,017,812.22 | 51.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,980,542.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HXV2 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,812,588.19 | 90.59\% |  | \$0.00 | NA 0 | 0\$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$292,112.62 | 9.41\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,104,700.81 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXW0 | THE HUNTINGTON NATIONAL BANK | 15 | \$886,675.35 | 88.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$118,903.84 | 11.82\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,005,579.19 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXX8 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,911,171.35 | 95.11\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$149,721.83 | 4.89\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$3,060,893.18 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HXY6}$ | THE HUNTINGTON NATIONAL BANK | 55 | \$7,166,627.64 | 92.91\% ${ }^{0}$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$546,760.59 | 7.09\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$7,713,388.23 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZ24 | USAA FEDERAL SAVINGS BANK | 15 | \$2,317,253.21 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,317,253.21 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZN8 | USAA FEDERAL SAVINGS BANK | 5 | \$1,045,912.07 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,045,912.07 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZP3 | USAA FEDERAL SAVINGS BANK | 28 | \$3,827,849.43 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,827,849.43 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZQ1 | USAA FEDERAL SAVINGS BANK | 33 | \$4,762,561.58 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,762,561.58 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZR9 | USAA FEDERAL SAVINGS BANK | 49 | \$5,575,107.69 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$5,575,107.69 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZS7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,483.16 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,336,483.16 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZU2 | USAA FEDERAL SAVINGS BANK | 59 | \$10,328,514.60 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$10,328,514.60 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZV0 | USAA FEDERAL SAVINGS BANK | 109 | \$19,961,764.40 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$19,961,764.40 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZW8 | USAA FEDERAL SAVINGS BANK | 255 | \$44,496,826.11 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 255 | \$44,496,826.11 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZX6 | USAA FEDERAL SAVINGS BANK | 44 | \$6,517,674.79 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$6,517,674.79 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HZY4}$ | USAA FEDERAL SAVINGS BANK | 167 | \$27,987,752.12 | 100\% 1 |  | \$152,949.72 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$152,949.72 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$27,987,752.12 | 100\% 1 |  | \$152,949.72 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 1 |  | \$152,949.72 | $\bigcirc$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZZ1 | USAA FEDERAL SAVINGS BANK | 54 | \$7,805,478.89 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,805,478.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JA35 | BANK OF AMERICA NA | 41 | \$7,765,853.45 | 42.96\% 4 |  | \$1,033,454.57 | NA 0 | 0 \$0.00 | NA 4 |  | \$1,033,454.57 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$10,312,155.34 | 57.04\% 1 |  | \$292,713.04 | NA 0 | 0 \$0.00 | NA 1 |  | \$292,713.04 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$18,078,008.79 | 100\% 5 |  | \$1,326,167.61 |  | 0 \$0.00 |  |  | \$1,326,167.61 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JA43 | BANK OF AMERICA NA | 17 | \$3,339,484.45 | 30.38\% 1 |  | \$238,579.86 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$238,579.86 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 33 | \$7,651,125.00 | 69.62\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$10,990,609.45 | 100\% 1 |  | \$238,579.86 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$238,579.86 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{JA68}$ | BANK OF AMERICA NA | 9 | \$1,473,331.28 | 98.4\%\|0 |  | \$0.00 | NA] 0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA, 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |


|  | Unavailable | 1 | \$24,000.00 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,497,331.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J A 76$ | BANK OF AMERICA NA | 271 | \$56,454,490.33 | 86.17\% | 5 | \$863,882.95 | NA | 0 | \$0.00 | NA | 4 | \$807,965.42 | NA | 1 | \$55,917.53 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$9,061,497.56 | 13.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 305 | \$65,515,987.89 | 100\% | 5 | \$863,882.95 |  | 0 | \$0.00 |  | 4 | \$807,965.42 |  | 1 | \$55,917.53 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JA84 | BANK OF AMERICA NA | 215 | \$44,785,690.86 | 88.6\% | 1 | \$223,338.07 | NA | 0 | \$0.00 | NA | 1 | \$223,338.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,762,305.47 | 11.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 243 | \$50,547,996.33 | 100\% | 1 | \$223,338.07 |  | 0 | \$0.00 |  | 1 | \$223,338.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAG6 | Unavailable | 10 | \$1,816,603.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,816,603.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAH4 | BANK OF AMERICA NA | 1 | \$140,000.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$4,693,395.81 | 97.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,833,395.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAJ0 | BANK OF AMERICA NA | 11 | \$1,568,972.00 | 12.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$10,716,306.02 | 87.23\% | 1 | \$72,738.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$72,738.77 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$12,285,278.02 | 100\% | 1 | \$72,738.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$72,738.77 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAK7 | BANK OF AMERICA NA | 1 | \$104,916.03 | 7.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,326,408.22 | 92.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,431,324.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAL5 | BANK OF AMERICA NA | 3 | \$625,052.87 | 13.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$3,957,127.35 | 86.36\% | 3 | \$286,202.21 | NA | 0 | \$0.00 | NA | 3 | \$286,202.21 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$4,582,180.22 | 100\% | 3 | \$286,202.21 |  | 0 | \$0.00 |  | 3 | \$286,202.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAR2 | BANK OF AMERICA NA | 2 | \$338,870.12 | 8.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$3,858,542.54 | 91.93\% | 1 | \$102,280.68 | NA | 0 | \$0.00 | NA | 1 | \$102,280.68 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,197,412.66 | 100\% | 1 | \$102,280.68 |  | - | \$0.00 |  | 1 | \$102,280.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J B 26$ | SUNTRUST MORTGAGE INC. | 33 | \$7,457,720.99 | 54.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,248,267.48 | 45.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$13,705,988.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB34 | SUNTRUST MORTGAGE INC. | 49 | \$11,270,263.34 | 44.64\% | 1 | \$329,619.68 | NA | 0 | \$0.00 | NA | 1 | \$329,619.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$13,976,301.03 | 55.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$25,246,564.37 | 100\% | 1 | \$329,619.68 |  | 0 | \$0.00 |  | 1 | \$329,619.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB42 | SUNTRUST MORTGAGE INC. | 61 | \$15,370,515.20 | 40.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$22,136,079.65 | 59.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$37,506,594.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB59 | SUNTRUST MORTGAGE INC. | 28 | \$6,566,496.96 | 36.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$11,528,300.78 | 63.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$18,094,797.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB67 | SUNTRUST MORTGAGE INC. | 40 | \$4,709,769.60 | 57.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$3,492,105.15 | 42.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$8,201,874.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB75 | SUNTRUST MORTGAGE INC. | 46 | \$6,358,184.54 | 47.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$7,018,941.08 | 52.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$13,377,125.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JB83 | SUNTRUST MORTGAGE INC. | 11 | \$2,723,837.61 | 23.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$8,632,798.08 | 76.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$11,356,635.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 - 0.00 |  |



| 31408JC41 | SUNTRUST MORTGAGE INC. | 32 | \$7,432,946.20 | 26.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 86 | \$21,028,346.68 | 73.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$28,461,292.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JC58 | SUNTRUST MORTGAGE INC. | 17 | \$3,761,937.82 | 13.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$23,890,850.34 | 86.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$27,652,788.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JC66 | SUNTRUST MORTGAGE INC. | 32 | \$1,775,554.86 | 34.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,403,511.10 | 65.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,179,065.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JC74 | SUNTRUST MORTGAGE INC. | 23 | \$1,590,747.55 | 30.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,566,427.51 | 69.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$5,157,175.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JC82 | SUNTRUST MORTGAGE INC. | 18 | \$1,820,110.96 | 31.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$3,872,424.55 | 68.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,692,535.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JC90 | SUNTRUST MORTGAGE INC. | 16 | \$1,850,638.21 | 29.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,354,092.99 | 70.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$6,204,731.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCA7 | SUNTRUST MORTGAGE INC. | 60 | \$3,923,071.25 | 33.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$7,800,005.72 | 66.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$11,723,076.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCB5 | SUNTRUST MORTGAGE INC. | 36 | \$3,504,730.98 | 36.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$6,117,347.41 | 63.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$9,622,078.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCC3 | SUNTRUST MORTGAGE INC. | 35 | \$3,406,719.35 | 32.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$7,072,932.20 | 67.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$10,479,651.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCD1 | SUNTRUST MORTGAGE INC. | 51 | \$6,033,647.02 | 38.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$9,517,507.54 | 61.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$15,551,154.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCE9 | SUNTRUST MORTGAGE INC. | 61 | \$8,430,935.84 | 35.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$15,109,894.16 | 64.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$23,540,830.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCF6 | SUNTRUST MORTGAGE INC. | 48 | \$3,216,397.59 | 47.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$3,610,125.25 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$6,826,522.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCG4 | SUNTRUST MORTGAGE INC. | 50 | \$4,828,810.43 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$6,397,495.01 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$11,226,305.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCH2 | SUNTRUST MORTGAGE INC. | 16 | \$2,159,540.50 | 20.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$8,199,815.64 | 79.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$10,359,356.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCJ8 | SUNTRUST MORTGAGE INC. | 27 | \$5,933,923.30 | 54.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,928,808.08 | 45.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,862,731.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCK5 | SUNTRUST MORTGAGE INC. | 54 | \$12,387,847.95 | 46.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 60 | \$14,176,731.43 | 53.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$26,564,579.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCL3 | SUNTRUST MORTGAGE INC. | 37 | \$2,476,804.99 | 32.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$5,239,569.59 | 67.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$7,716,374.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCM1 | SUNTRUST MORTGAGE INC. | 19 | \$3,337,763.11 | 14.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$19,596,552.09 | 85.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$22,934,315.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCN9 | SUNTRUST MORTGAGE INC. | 12 | \$2,869,544.46 | 9.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$27,208,177.35 | 90.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$30,077,721.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCP4 | SUNTRUST MORTGAGE INC. | 25 | \$5,623,212.55 | 17.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$26,746,309.48 | 82.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$32,369,522.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCQ2 | SUNTRUST MORTGAGE INC. | 27 | \$6,714,645.38 | 20.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$26,527,519.15 | 79.8\% | 1 | \$159,275.70 | NA 0 | \$0.00 | NA | 1 | \$159,275.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$33,242,164.53 | 100\% | 1 | \$159,275.70 | 0 | \$0.00 |  | 1 | \$159,275.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCR0 | SUNTRUST MORTGAGE INC. | 36 | \$8,192,689.94 | 27.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$21,600,671.30 | 72.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$29,793,361.24 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCS8 | SUNTRUST MORTGAGE INC. | 20 | \$5,132,905.02 | 25.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$15,117,197.96 | 74.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$20,250,102.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCT6 | SUNTRUST MORTGAGE INC. | 20 | \$3,251,887.59 | 15.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$17,154,348.05 | 84.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$20,406,235.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCU3 | SUNTRUST MORTGAGE INC. | 25 | \$3,515,215.85 | 19.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$14,682,995.03 | 80.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$18,198,210.88 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCV1 | SUNTRUST MORTGAGE INC. | 13 | \$3,148,970.05 | 10.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 99 | \$25,620,095.41 | 89.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$28,769,065.46 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCW9 | SUNTRUST MORTGAGE INC. | 18 | \$3,183,215.82 | 44.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,024,408.82 | 55.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,207,624.64 | 100\% | 0 | \$0.00 | 0 | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCX7 | SUNTRUST MORTGAGE INC. | 44 | \$4,312,285.72 | 39.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,630,443.42 | 60.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$10,942,729.14 | 100\% | 0 | \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCY5 | SUNTRUST MORTGAGE INC. | 39 | \$5,327,565.00 | 36.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 69 | \$9,376,365.76 | 63.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$14,703,930.76 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JCZ2 | SUNTRUST MORTGAGE INC. | 16 | \$2,174,823.03 | 35.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,886,787.05 | 64.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$6,061,610.08 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD24 | WELLS FARGO BANK, N.A. | 16 | \$4,618,691.15 | 82.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$994,934.41 | 17.72\% | 0 | \$0.00 | NA, 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 20 | \$5,613,625.56 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD32 | WELLS FARGO BANK, N.A. | 544 | \$168,885,008.60 | 53.91\% | 1 | \$387,566.43 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$387,566.43 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 452 | \$144,360,216.29 | 46.09\% | 1 | \$220,967.08 | NA 0 |  | \$0.00 | NA |  | \$220,967.08 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 996 | \$313,245,224.89 | 100\% | 2 | \$608,533.51 | 0 | 0 | \$0.00 |  |  | \$220,967.08 |  |  | \$387,566.43 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD40 | WELLS FARGO BANK, N.A. | 946 | \$276,473,760.67 | 59.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 619 | \$186,026,738.51 | 40.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,565 | \$462,500,499.18 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD57 | WELLS FARGO BANK, N.A. | 401 | \$106,591,916.69 | 78.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$30,012,387.73 | 21.97\% | 1 | \$381,765.89 | NA 1 |  | \$381,765.89 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 509 | \$136,604,304.42 | 100\% | 1 | \$381,765.89 | 1 |  | \$381,765.89 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD65 | WELLS FARGO BANK, N.A. | 153 | \$39,655,687.82 | 71.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$15,875,568.29 | 28.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 209 | \$55,531,256.11 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 1408 J D V 0 \\ \hline \end{array}$ | Unavailable | 1,017 | \$295,863,864.81 | 100\% | 2 | \$547,248.55 | NA 0 |  | \$0.00 | NA |  | \$321,538.18 | NA 0 | 0 | \$0.00 | NA 1 | \$225,710.37 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,017 | \$295,863,864.81 | 100\% | 2 | \$547,248.55 | 0 | 0 | \$0.00 |  |  | \$321,538.18 |  | 0 | \$0.00 |  | \$225,710.37 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 1408 J D W 8 \\ \hline \end{array}$ | Unavailable | 2,522 | \$688,111,213.13 | 100\% |  | \$1,785,827.46 | NA 3 |  | \$989,477.74 | NA |  | \$0.00 | NA |  | \$796,349.72 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 2,522 | \$688,111,213.13 | 100\% |  | \$1,785,827.46 |  |  | \$989,477.74 |  | 0 | \$0.00 |  |  | \$796,349.72 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDX6 | Unavailable | 26 | \$4,503,865.24 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$4,503,865.24 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDY4 | Unavailable | 14 | \$2,668,144.84 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,668,144.84 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JDZ1 | WELLS FARGO BANK, N.A. | 7 | \$1,926,431.77 | 61.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,192,633.67 | 38.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,119,065.44 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF22 | WASHINGTON MUTUAL BANK | 22 | \$3,095,930.93 | 65.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,635,465.60 | 34.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,731,396.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF30 | WASHINGTON MUTUAL BANK | 3 | \$348,928.83 | 22.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,214,772.87 | 77.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,563,701.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF48 | WASHINGTON MUTUAL BANK | 1 | \$90,000.00 | 5.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,563,169.47 | 94.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,653,169.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF55 | WASHINGTON MUTUAL BANK | 4 | \$834,411.23 | 11.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 33 | \$6,746,291.99 | 88.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$7,580,703.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF63 | WASHINGTON MUTUAL BANK | 65 | \$12,412,542.44 | 19.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,874.17 | 0.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 215 | \$50,269,047.79 | 79.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 282 | \$63,217,464.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF71 | WASHINGTON MUTUAL BANK | 18 | \$2,623,605.51 | 34.48\% | 1 | \$92,030.44 | NA 0 |  | \$0.00 | NA |  | \$92,030.44 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$4,985,657.89 | 65.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$7,609,263.40 | 100\% | 1 | \$92,030.44 |  | 0 | \$0.00 |  | 1 | \$92,030.44 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JF89 | WASHINGTON MUTUAL BANK | 2 | \$405,145.95 | 18.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$1,791,527.90 | 81.56\% | 0 | \$0.00 | NA\|O |  | \$0.00 | NA, |  | \$0.00 | NA\|O | - | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


| Total |  | 26 | \$2,196,673.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J F 97$ | WASHINGTON MUTUAL BANK | 7 | \$485,630.67 | 41.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$673,974.90 | 58.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,159,605.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J G 21$ <br> Total | Unavailable | 32 | \$4,978,315.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 32 | \$4,978,315.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JG39 | Unavailable | 35 | \$6,161,400.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$6,161,400.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JG96 | WASHINGTON MUTUAL BANK | 30 | \$6,615,551.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,615,551.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGA3 | WASHINGTON MUTUAL BANK | 5 | \$831,401.02 | 30.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 12 | \$1,916,702.46 | 69.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 17 | \$2,748,103.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGB1 | WASHINGTON MUTUAL BANK | 12 | \$3,228,062.68 | 13.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$20,714,599.06 | 86.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$23,942,661.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGC9 | WASHINGTON MUTUAL BANK | 2 | \$269,473.81 | 23.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 6 | \$878,439.33 | 76.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,147,913.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGD7 | WASHINGTON MUTUAL BANK | 1 | \$269,000.00 | 9.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,547,378.55 | 90.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,816,378.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGE5 | WASHINGTON MUTUAL BANK | 6 | \$2,036,059.98 | 61.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,255,698.77 | 38.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 10 | \$3,291,758.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGF2 | Unavailable | 9 | \$2,019,494.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,019,494.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGG0 | WASHINGTON MUTUAL BANK | 4 | \$799,190.84 | 23.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,594,234.16 | 76.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,393,425.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGH8 | WASHINGTON MUTUAL BANK | 7 | \$970,827.85 | 14.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | Unavailable | 40 | \$5,517,807.45 | 85.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$6,488,635.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGJ4 | WASHINGTON MUTUAL BANK | 2 | \$235,874.71 | 13.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,541,551.11 | 86.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,777,425.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGL9 | WASHINGTON MUTUAL BANK | 1 | \$236,780.49 | 21.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 5 | \$865,301.18 | 78.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,102,081.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGN5 | WASHINGTON MUTUAL BANK | 3 | \$415,093.21 | 25.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | , | \$129,882.47 | 8.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,073,462.45 | 66.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,618,438.13 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGP0 | WASHINGTON MUTUAL BANK | 2 | \$139,377.46 | 9.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 18 | \$1,310,913.41 | 90.39\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00\| | NA\|O | \| 0.00 | NA |


| Total |  | 20 | \$1,450,290.87 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGQ8 | WASHINGTON MUTUAL BANK | 7 | \$717,000.95 | 23.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,273,505.63 | 76.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$2,990,506.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGR6 | WASHINGTON MUTUAL BANK | 1 | \$101,500.00 | 7.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,799.32 | 29.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$816,171.96 | 63.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,295,471.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGS4 | WASHINGTON MUTUAL BANK | 1 | \$77,204.72 | 5.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$1,392,012.22 | 94.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$1,469,216.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGT2 | Unavailable | 13 | \$1,805,109.57 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,805,109.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31408 \mathrm{JGU} 9 \\ \hline \end{array}$ | Unavailable | 54 | \$8,163,028.72 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$8,163,028.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGV7 | Unavailable | 42 | \$5,767,172.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$5,767,172.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGW5 | Unavailable | 25 | \$2,658,991.46 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,658,991.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGX3 | Unavailable | 26 | \$3,780,115.33 | 100\% |  | \$222,666.70 | NA |  | \$0.00 | NA 1 |  | \$222,666.70 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$3,780,115.33 | 100\% | 1 \$ | \$222,666.70 |  | 0 | \$0.00 |  |  | \$222,666.70 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGY1 | Unavailable | 7 | \$1,013,420.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,013,420.00 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JGZ8 | Unavailable | 86 | \$13,337,387.79 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$13,337,387.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHA2 | WASHINGTON MUTUAL BANK | 41 | \$11,242,778.05 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$11,242,778.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHB0 | WASHINGTON MUTUAL BANK | 25 | \$4,811,087.11 | 65.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,583,192.93 | 34.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$7,394,280.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHC8 | WASHINGTON MUTUAL BANK | 19 | \$2,635,509.87 | 52.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,371,298.39 | 47.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$5,006,808.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHD6 | WASHINGTON MUTUAL BANK | 13 | \$2,926,146.85 | 5.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 212 | \$51,419,703.60 | 94.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 225 | \$54,345,850.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHE4 | WASHINGTON MUTUAL BANK | 178 | \$46,782,359.85 | 35.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 317 | \$83,367,084.20 | 64.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 495 | \$130,149,444.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHF1 | WASHINGTON MUTUAL BANK | 50 | \$13,835,577.54 | 11.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 412 | \$111,149,616.08 | 88.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 462 | \$124,985,193.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHG9 | WASHINGTON MUTUAL BANK | 83 | \$22,182,694.67 | 30.89\% | 1 \$ | \$240,190.59 | NA |  | \$0.00 | NA 1 |  | \$240,190.59 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | $200 \mid$ | \$49,619,392.96 | 69.11\% |  | \$824,726.63 | NA\| |  | \$355,274.43 | NA\| |  | \$200,449.28 | NA\|O | 0\|\$0.00 | NA\| 1 |  | \$269,002.92 | NA] | 0 \$0.00 | NA |


| Total |  | 283 | \$71,802,087.63 | 100\% |  | \$1,064,917.22 |  | 1 \$355,274.43 |  | 2 \$440,639.87 | 0 | \$0.00 |  | 1 \|\$269,002.92 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHH7 | Unavailable | 11 | \$2,703,914.79 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,703,914.79 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHJ3 | WASHINGTON MUTUAL BANK | 1 | \$74,943.93 | 3.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,924,165.12 | 96.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,999,109.05 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHK0 | WASHINGTON MUTUAL BANK | 5 | \$1,008,568.35 | 13.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,203,357.55 | 86.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$7,211,925.90 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHL8 | WASHINGTON MUTUAL BANK | 17 | \$3,886,183.34 | 8.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 161 | \$39,958,395.34 | 91.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$43,844,578.68 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHM6 | WASHINGTON MUTUAL BANK | 25 | \$6,817,768.37 | 11.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 190 | \$50,463,409.43 | 88.1\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 215 | \$57,281,177.80 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHN4 | WASHINGTON MUTUAL BANK | 99 | \$26,441,984.36 | 34.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 198 | \$50,365,740.84 | 65.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 297 | \$76,807,725.20 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHP9 | WASHINGTON MUTUAL BANK | 12 | \$2,773,934.50 | 10.99\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$22,462,328.50 | 89.01\% | 1 | \$179,526.35 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$179,526.35 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 99 | \$25,236,263.00 | 100\% | 1 | \$179,526.35 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | \$179,526.35 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHQ7 | WASHINGTON MUTUAL BANK | 39 | \$9,185,027.00 | 18.79\% | 1 | \$341,459.92 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$341,459.92 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 161 | \$39,688,756.82 | 81.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 200 | \$48,873,783.82 | 100\% |  | \$341,459.92 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$341,459.92 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHR5 | WASHINGTON MUTUAL BANK | 11 | \$2,279,316.00 | 24.62\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$6,979,415.87 | 75.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$9,258,731.87 | 100\% | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JMU2 | CHASE HOME FINANCE, LLC | 14 | \$2,643,815.45 | 62.87\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,561,202.36 | 37.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,205,017.81 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JMV0 | CHASE HOME FINANCE, LLC | 52 | \$10,797,327.91 | 65.05\% | 0 | \$0.00 | NA 0 |  | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,801,918.80 | 34.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 79 | \$16,599,246.71 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JMX6 | CHASE HOME FINANCE, LLC | 11 | \$2,747,919.30 | 75.35\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$899,156.21 | 24.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,647,075.51 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JN49 | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$12,089,726.65 | 100\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$12,089,726.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JN56 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,144,127.82 | 100\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 104 | \$15,144,127.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JN64 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$4,030,135.48 | 100\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$4,030,135.48 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JN72 | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,045,623.56 | 100\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$5,045,623.56 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408JN80 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,043,322.87 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$5,043,322.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS28 | CITIMORTGAGE, INC. | 37 | \$9,284,327.33 | 18.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$39,624,133.23 | 81.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$48,908,460.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS36 | CITIMORTGAGE, INC. | 4 | \$1,069,000.00 | 6.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$14,476,554.85 | 93.12\% |  | \$341,982.31 | NA 0 | \$0.00 | NA 1 |  | \$341,982.31 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,545,554.85 | 100\% | 1 | \$341,982.31 |  | \$0.00 | 1 |  | \$341,982.31 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS44 | CITIMORTGAGE, INC. | 32 | \$5,894,797.62 | 14.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$35,865,680.73 | 85.88\% | 2 | \$458,955.46 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$260,271.96 | NA 1 | \$198,683.50 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$41,760,478.35 | 100\% | 2 | \$458,955.46 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$260,271.96 | 1 | \$198,683.50 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS51 | CITIMORTGAGE, INC. | 13 | \$3,590,125.51 | 30.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,064,070.89 | 69.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,654,196.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS77 | CITIMORTGAGE, INC. | 41 | \$9,484,422.78 | 31.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$20,984,871.77 | 68.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$30,469,294.55 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JS93 | CITIMORTGAGE, INC. | 24 | \$5,718,615.96 | 10.56\% | 1 | \$357,369.09 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$357,369.09 | NA 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$48,450,396.47 | 89.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 215 | \$54,169,012.43 | 100\% | 1 | \$357,369.09 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 1 | \$357,369.09 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSY8 | CITIMORTGAGE, INC. | 4 | \$564,987.68 | 11.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,170,185.87 | 88.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,735,173.55 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTA9 | CITIMORTGAGE, INC. | 6 | \$590,160.96 | 6.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,079,033.19 | 93.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,669,194.15 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTB7 | CITIMORTGAGE, INC. | 18 | \$4,052,380.00 | 22.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$13,610,363.95 | 77.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$17,662,743.95 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTC5 | CITIMORTGAGE, INC. | 11 | \$3,117,849.26 | 9.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$29,368,475.74 | 90.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$32,486,325.00 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTE1 | CITIMORTGAGE, INC. | 2 | \$416,611.40 | 6.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,349,667.68 | 93.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,766,279.08 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTH4 | CITIMORTGAGE, INC. | 16 | \$3,319,251.00 | 22.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,156,604.08 | 77.07\% | 1 | \$170,530.28 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$170,530.28 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$14,475,855.08 | 100\% | 1 | \$170,530.28 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 1 | \$170,530.28 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTJ0 | Unavailable | 16 | \$3,562,532.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,562,532.38 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTK7 | CITIMORTGAGE, INC. | 13 | \$2,688,074.84 | 11.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$21,457,567.02 | 88.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$24,145,641.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTL5 | CITIMORTGAGE, INC. | 8 | \$1,767,600.00 | 16.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,152,743.52 | 83.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$10,920,343.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 1 | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |


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| 31408JTM3 | CITIMORTGAGE, INC. | 44 | \$9,291,091.91 | 14.92\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 215 | \$53,001,206.69 | 85.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$62,292,298.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTN1 | CITIMORTGAGE, INC. | 24 | \$6,846,943.00 | 26.95\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$18,555,465.13 | 73.05\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$25,402,408.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JTP6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 1 | \$340,000.00 | 4.72\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,866,390.02 | 95.28\% | 1 | \$142,933.20 | NA 0 | 0 | \$0.00 | NA | 1 | \$142,933.20 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,206,390.02 | 100\% | 1 | \$142,933.20 |  | 0 | \$0.00 |  | 1 | \$142,933.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 W 4 M 1 <br> Total | NAVY FEDERAL CREDIT UNION | 21 | \$3,596,479.98 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$3,596,479.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 W 4 N 9 <br> Total | NAVY FEDERAL CREDIT UNION | 45 | \$10,026,244.31 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 45 | \$10,026,244.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4P4 <br> Total | NAVY FEDERAL CREDIT UNION | 47 | \$8,074,096.30 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 47 | \$8,074,096.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4Q2 | NAVY FEDERAL CREDIT UNION | 10 | \$2,067,536.24 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,067,536.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4R0 | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,138.44 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,059,138.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAVY FEDERAL CREDIT UNION | 47 | \$10,026,604.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 47 | \$10,026,604.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408W4T6 | NAVY FEDERAL CREDIT UNION | 40 | \$10,000,078.76 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,000,078.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XP38 | REGIONS BANK | 69 | \$4,362,394.57 | 98.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$71,872.61 | 1.62\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$4,434,267.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XP46 | REGIONS BANK | 60 | \$3,557,834.79 | 88.21\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$475,409.67 | 11.79\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$4,033,244.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XP53 | REGIONS BANK | 21 | \$2,064,813.85 | 91.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$193,806.85 | 8.58\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,258,620.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{XP95}$ <br> Total | REGIONS BANK | 50 | \$4,858,024.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 50 | \$4,858,024.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQA1 | REGIONS BANK | 52 | \$11,682,963.38 | 87.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,657,581.29 | 12.43\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$13,340,544.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQB9 | REGIONS BANK | 66 | \$8,615,274.29 | 89.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,058,644.04 | 10.94\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$9,673,918.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQC7 | REGIONS BANK | 33 | \$3,185,300.89 | 83.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$645,729.16 | 16.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,831,030.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408XQD5 | REGIONS BANK | 30 | \$6,966,379.03 | 84.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,273,401.84 | 15.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$8,239,780.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XQE 3 | REGIONS BANK | 25 | \$3,298,929.29 | 75.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,046,246.65 | 24.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$4,345,175.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQF0 | REGIONS BANK | 72 | \$16,773,359.23 | 97.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$504,422.35 | 2.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 74 | \$17,277,781.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQG8 | REGIONS BANK | 32 | \$4,237,957.42 | 91.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$406,820.48 | 8.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$4,644,777.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQH6 | REGIONS BANK | 17 | \$1,111,374.09 | 93.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$76,930.39 | 6.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$1,188,304.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQJ2 | REGIONS BANK | 69 | \$4,349,999.52 | 88.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$561,036.18 | 11.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 77 | \$4,911,035.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQK9 | REGIONS BANK | 56 | \$12,364,119.78 | 92.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$931,384.06 | 7.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$13,295,503.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQL7 | REGIONS BANK | 42 | \$8,730,518.93 | 86.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,356,995.69 | 13.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 50 | \$10,087,514.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQM5 | REGIONS BANK | 77 | \$10,058,866.91 | 87.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,465,373.31 | 12.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 89 | \$11,524,240.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQN3 | REGIONS BANK | 40 | \$4,032,686.53 | 92.96\% | 1 | \$97,930.90 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 1 | \$97,930.90 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$305,247.53 | 7.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 43 | \$4,337,934.06 | 100\% | 1 | \$97,930.90 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 1 | \$97,930.90 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQS2 | REGIONS BANK | 30 | \$6,421,083.38 | 62.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,880,745.93 | 37.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 49 | \$10,301,829.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A2C2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,903.93 | 15.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$260,363.01 | 84.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$307,266.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A2D0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,123.53 | 21.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$252,803.16 | 78.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$323,926.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A2E8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,713.62 | 15.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$843,909.35 | 84.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$999,622.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A2G3 | Unavailable | 1 | \$54,482.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$54,482.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A2H1 <br> Total | Unavailable | 2 | \$157,721.62 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 2 | \$157,721.62 | 100\% | 0 | \$0.00 |  | 0 \| 0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | Unavailable | 44 | \$10,309,602.29 | 79.83\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$12,913,672.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A3S6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,636,045.01 | 38.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$17,254,008.50 | 61.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$27,890,053.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A3T4 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,653,627.62 | 23.85\% | 3 | \$650,614.19 | NA | 0 \$0.00 | NA 2 | \$502,556.75 | NA | \$148,057.44 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 380 | \$81,899,079.16 | 76.15\% | 2 | \$471,670.23 | NA | 0 \$0.00 | NA 2 | \$471,670.23 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 502 | \$107,552,706.78 | 100\% | 5 | \$1,122,284.42 |  | 0 \$0.00 | 4 | \$974,226.98 |  | \$148,057.44 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A3Y3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,513,925.00 | 18.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$24,507,216.00 | 81.63\% | 1 | \$235,800.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$235,800.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$30,021,141.00 | 100\% | 1 | \$235,800.00 |  | \$0.00 | 0 | \$0.00 |  | \$235,800.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A3Z0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,430,542.62 | 65.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,900,480.99 | 34.42\% | 1 | \$245,271.05 | NA | 0 \$0.00 | NA 1 | \$245,271.05 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$11,331,023.61 | 100\% | 1 | \$245,271.05 |  | 0 \$0.00 | 1 | \$245,271.05 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4A4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,386,316.00 | 19.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$13,571,573.23 | 80.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$16,957,889.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4B2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,482,042.79 | 92.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,228,700.00 | 7.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$15,710,742.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4F3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,833,022.08 | 35.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$14,289,303.40 | 64.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 225 | \$22,122,325.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4G1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,364,579.47 | 31.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$11,827,562.42 | 68.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$17,192,141.89 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4H9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,906,722.80 | 23.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 93 | \$9,343,605.87 | 76.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$12,250,328.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4K2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,267,813.67 | 33.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 156 | \$10,446,999.37 | 66.48\% | 1 | \$67,729.85 | NA | 0 \$0.00 | NA 1 | \$67,729.85 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 237 | \$15,714,813.04 | 100\% | 1 | \$67,729.85 |  | \$0.00 | 1 | \$67,729.85 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4L0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,498,331.00 | 24.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$10,976,831.73 | 75.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$14,475,162.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4M8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,133,490.84 | 27.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$18,890,972.87 | 72.59\% | 1 | \$123,122.28 | NA | 0 \$0.00 | NA 1 | \$123,122.28 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$26,024,463.71 | 100\% | 1 | \$123,122.28 |  | 0 \$0.00 | 1 | \$123,122.28 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4N6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,651,236.00 | 25.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$19,577,039.50 | 74.64\% | 1 | \$87,165.57 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$87,165.57 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$26,228,275.50 | 100\% | 1 | \$87,165.57 |  | 0 \$0.00 | 0 | \$0.00 |  | \$87,165.57 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4P1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,460,845.00 | 22.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 339 | \$77,823,547.99 | 77.6\% | 2 | \$352,234.68 | NA | 0 \$0.00 | NA 2 | \$352,234.68 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 432 | \$100,284,392.99 | 100\% | 2 | \$352,234.68 |  | 0 \$0.00 | 2 | \$352,234.68 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4Q9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,594,981.00 | 25.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$7,495,596.14 | 74.28\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA, | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 64 | \$10,090,577.14 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4X4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,065,562.00 | 27.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$13,447,979.43 | 72.64\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$18,513,541.43 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4Z9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,516,717.00 | 36.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$4,422,975.38 | 63.73\% | 2 | \$714,058.18 | NA 0 |  | \$0.00 | NA 2 |  | \$714,058.18 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$6,939,692.38 | 100\% |  | \$714,058.18 |  | 0 | \$0.00 |  | 2 | \$714,058.18 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5A3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,007,536.38 | 89.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,367,792.15 | 10.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$13,375,328.53 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5B1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,983,528.18 | 59.54\% | 1 | \$140,804.56 | NA 0 |  | \$0.00 | NA 1 |  | \$140,804.56 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$6,104,967.13 | 40.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$15,088,495.31 | 100\% |  | \$140,804.56 |  | 0 | \$0.00 |  | 1 | \$140,804.56 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5C9 | Unavailable | 62 | \$13,745,892.08 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$13,745,892.08 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5D7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,115,895.12 | 71.68\% | 4 | \$543,750.54 | NA 0 |  | \$0.00 | NA 4 |  | \$543,750.54 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$7,947,417.00 | 28.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$28,063,312.12 | 100\% | 4 | \$543,750.54 |  | 0 | \$0.00 |  | 4 | \$543,750.54 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5E5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$31,375,967.87 | 78.43\% |  | \$69,845.26 | NA 1 |  | \$69,845.26 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$8,631,053.87 | 21.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 137 | \$40,007,021.74 | 100\% |  | \$69,845.26 |  |  | \$69,845.26 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5F2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,765,430.25 | 93.35\% | 1 | \$201,698.42 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$201,698.42 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,193,500.00 | 6.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$17,958,930.25 | 100\% |  | \$201,698.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$201,698.42 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5G0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,364,666.00 | 61.6\% | 1 | \$251,998.29 | NA 0 |  | \$0.00 | NA 1 |  | \$251,998.29 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,837,354.00 | 38.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$15,202,020.00 | 100\% | 1 | \$251,998.29 |  | 0 | \$0.00 |  | 1 | \$251,998.29 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5H8 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$45,657,818.56 | 45.65\% | 3 | \$873,410.72 | NA 0 |  | \$0.00 | NA 3 |  | \$873,410.72 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 217 | \$54,362,060.00 | 54.35\% | 3 | \$932,572.88 | NA 0 |  | \$0.00 | NA 2 |  | \$600,660.15 | NA |  | \$331,912.73 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 433 | \$100,019,878.56 | 100\% | 6 \$ | \$1,805,983.60 |  | 0 | \$0.00 |  |  | \$1,474,070.87 |  | 1 | \$331,912.73 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5J4 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,031,270.65 | 56.1\% | 2 | \$626,012.88 | NA 0 |  | \$0.00 | NA 2 |  | \$626,012.88 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$10,979,648.10 | 43.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$25,010,918.75 | 100\% 2 |  | \$626,012.88 |  | 0 | \$0.00 |  | 2 | \$626,012.88 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5K1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,641,810.00 | 37.3\% | 1 | \$417,000.00 | NA 0 |  | \$0.00 | NA 1 |  | \$417,000.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$19,573,122.96 | 62.7\% | 2 | \$559,819.94 | NA 0 |  | \$0.00 | NA 2 |  | \$559,819.94 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$31,214,932.96 | 100\% | 3 | \$976,819.94 |  | 0 | \$0.00 |  | 3 | \$976,819.94 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5L9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,987,689.83 | 90.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,334,081.37 | 9.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$14,321,771.20 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5M7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,372,784.21 | 82.35\% | 2 | \$326,385.36 | NA 0 |  | \$0.00 | NA 1 |  | \$130,609.36 | NA |  | \$195,776.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,652,625.63 | 17.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$15,025,409.84 | 100\% |  | \$326,385.36 |  | 0 | \$0.00 |  |  | \$130,609.36 |  | 1 | \$195,776.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5N5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,128,180.99 | 53.59\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,173,130.59 | 46.41\% |  | \$371,015.88 | NA 0 |  | \$0.00 | NA 1 |  | \$371,015.88 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$13,301,311.58 | 100\% |  | \$371,015.88 |  | 0 | \$0.00 |  |  | \$371,015.88 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409A5P0 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,769,429.26 | 28.82\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 204 | \$26,597,074.13 | 71.18\% |  | \$131,663.07 | NA 0 | \$0.00 | NA |  | \$131,663.07 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 286 | \$37,366,503.39 | 100\% |  | \$131,663.07 | 0 | 0 \$0.00 |  | 1 | \$131,663.07 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5Q8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,649,179.71 | 50.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$3,632,852.40 | 49.89\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$7,282,032.11 | 100\% | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5R6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,189,117.00 | 27.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$8,487,373.95 | 72.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$11,676,490.95 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5S4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,788,874.72 | 35.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$8,759,285.09 | 64.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$13,548,159.81 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5T2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,310,220.00 | 10.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$11,263,194.83 | 89.58\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$12,573,414.83 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5U9 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,823,835.59 | 23.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 327 | \$72,732,216.34 | 76.11\% |  | \$570,333.88 | NA 0 | \$0.00 | NA |  | \$365,833.33 | NA 2 | \$204,500.55 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 432 | \$95,556,051.93 | 100\% |  | \$570,333.88 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$365,833.33 | 2 | \$204,500.55 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5V7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,018,370.00 | 15.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$11,224,260.31 | 84.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$13,242,630.31 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | , | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A5Z8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,229,689.01 | 35.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$9,316,869.46 | 64.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 138 | \$14,546,558.47 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6B0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,560,372.00 | 33.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$10,919,963.73 | 66.26\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$16,480,335.73 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6H7 | Unavailable | 5 | \$406,749.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$406,749.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6K0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,215,900.80 | 20.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$4,617,271.94 | 79.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$5,833,172.74 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6L8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,188.13 | 10.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,567,018.25 | 89.23\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,756,206.38 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6M6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,200.40 | 7.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$2,497,987.56 | 92.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$2,698,187.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6P9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,900.00 | 16.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$934,597.82 | 83.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,116,497.82 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6Q7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,000.00 | 17.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$942,484.82 | 82.06\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,148,484.82 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6T1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,320.00 | 15.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$6,007,409.24 | 84.01\% |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 54 | \$7,150,729.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6U8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,725,865.50 | 11.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$20,393,043.88 | 88.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$23,118,909.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6V6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,556,138.00 | 14.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$20,322,086.96 | 85.11\% | 2 | \$488,310.61 | NA | 0 \$0.00 | NA 1 | \$201,009.47 | NA 0 | \$0.00 | NA 1 | \$287,301.14 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$23,878,224.96 | 100\% |  | \$488,310.61 |  | 0 \$0.00 |  | \$201,009.47 | 0 | \$0.00 | 1 | \$287,301.14 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6W4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,542,843.79 | 21.78\% | 1 | \$271,339.76 | NA 0 | 0 \$0.00 | NA 1 | \$271,339.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 225 | \$48,647,951.13 | 78.22\% | 4 | \$775,755.12 | NA 0 | 0 \$0.00 | NA 2 | \$531,116.67 | NA 2 | \$244,638.45 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 294 | \$62,190,794.92 | 100\% |  | \$1,047,094.88 |  | 0 \$0.00 | 3 | \$802,456.43 | ${ }^{2}$ | \$244,638.45 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A6Z7 | Unavailable | 2 | \$256,640.69 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$256,640.69 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7A1 | Unavailable | 1 | \$83,720.31 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$83,720.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7B9 | Unavailable | 1 | \$119,507.24 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$119,507.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7C7 | Unavailable | 1 | \$119,644.24 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$119,644.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7D5 | Unavailable | 1 | \$102,419.99 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$102,419.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7E3 | Unavailable | 1 | \$170,337.53 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$170,337.53 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7F0 | Unavailable | 1 | \$92,686.41 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$92,686.41 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7G8 | Unavailable | 1 | \$150,310.15 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$150,310.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7J2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,890,191.06 | 21.24\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 192 | \$25,551,019.05 | 78.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$32,441,210.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A7K9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,600,911.00 | 30.12\% |  | \$43,540.24 | NA | 0\$0.00 | NA 1 | \$43,540.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$8,354,976.19 | 69.88\% | 3 | \$203,771.98 | NA 0 | 0\$0.00 | NA 1 | \$81,709.23 | NA 2 | \$122,062.75 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$11,955,887.19 | 100\% | 4 | \$247,312.22 |  | 0 \$0.00 | 2 | \$125,249.47 |  | \$122,062.75 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,766.14 | 4.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,641,320.10 | 95.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$2,761,086.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AM97 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,668.36 | 35.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$164,822.76 | 64.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$257,491.12 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ANA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,927.12 | 21.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$470,529.62 | 78.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$596,456.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409APG8 | Unavailable | 8 | \$1,275,308.32 | 100\% | 1 | \$127,422.77 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 1 | \$127,422.77 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,275,308.32 | 100\% | 1 | \$127,422.77 |  | 0 \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 1 | \$127,422.77 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | Unavailable | 67 | \$23,102,377.94 | 76.99\% |  | \$1,065,954.00 |  | \$0.00 | NA |  | \$1,065,954.00 | NA\|O | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$30,008,616.94 | 100\% | 4 | \$1,351,164.00 | 0 | \$0.00 |  |  | \$1,351,164.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARN1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,742,730.00 | 43.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,492,805.89 | 56.01\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$6,235,535.89 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARP6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,076,500.00 | 21.94\% | 1 | \$322,782.33 | NA 0 | \$0.00 | NA |  | \$322,782.33 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,830,686.46 | 78.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,907,186.46 | 100\% | 1 | \$322,782.33 |  | \$0.00 |  |  | \$322,782.33 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARQ4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,493,999.17 | 17.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$11,886,415.34 | 82.66\% |  | \$767,738.22 | NA 0 | \$0.00 | NA |  | \$767,738.22 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$14,380,414.51 | 100\% |  | \$767,738.22 |  | \$0.00 |  |  | \$767,738.22 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARR2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,021,509.86 | 37.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$6,597,760.86 | 62.13\% | 1 | \$61,326.90 | NA 0 | \$0.00 | NA |  | \$61,326.90 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$10,619,270.72 | 100\% | 1 | \$61,326.90 | 0 | \$0.00 |  | 1 | \$61,326.90 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,086,328.79 | 29.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$2,657,275.65 | 70.98\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,743,604.44 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ART8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,944.00 | 17.67\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$908,494.94 | 82.33\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,103,438.94 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARU5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$773,000.00 | 29.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,848,766.79 | 70.52\% |  | \$164,052.69 | NA 0 | \$0.00 | NA |  | \$164,052.69 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,621,766.79 | 100\% |  | \$164,052.69 |  | \$0.00 |  | 1 | \$164,052.69 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARV3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,865,940.00 | 21.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$6,833,421.92 | 78.55\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$8,699,361.92 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARW1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$774,677.00 | 21.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$2,797,608.69 | 78.31\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$3,572,285.69 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$913,382.00 | 20.84\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$3,469,876.88 | 79.16\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$4,383,258.88 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARY7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,761,640.24 | 22.77\% | 1 | \$158,299.91 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$158,299.91 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$26,328,561.90 | 77.23\% |  | \$1,020,825.22 | NA 0 | \$0.00 | NA |  | \$758,256.99 | NA 1 | \$262,568.23 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 160 | \$34,090,202.14 | 100\% |  | \$1,179,125.13 |  | \$0.00 |  | 3 | \$758,256.99 | 2 | \$420,868.14 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ARZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$428,000.00 | 11.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,287,883.51 | 88.48\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,715,883.51 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS26 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,345,380.73 | 25.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$12,762,974.56 | 74.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$17,108,355.29 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS34 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,300,321.00 | 21.42\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$4,769,382.48 | 78.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$6,069,703.48 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,486,320.00 | 14.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$8,796,845.65 | 85.55\% | 1 | \$92,207.27 | NA\|0 | \$0.00 | NA 1 | 1 | \$92,207.27 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 105 | \$10,283,165.65 | 100\% |  | \$92,207.27 |  |  | \$0.00 |  | 1 | \$92,207.27 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS59 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,578,752.97 | 44.57\% | 1 | \$172,907.36 | NA 0 |  | \$0.00 | NA 1 |  | \$172,907.36 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,426,715.92 | 55.43\% | 1 | \$397,362.66 | NA 0 |  | \$0.00 | NA 1 |  | \$397,362.66 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$17,005,468.89 | 100\% |  | \$570,270.02 |  | 0 | \$0.00 |  | 2 | \$570,270.02 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,200.00 | 41.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,120,549.70 | 58.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,003,749.70 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,004,378.44 | 21.3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$7,407,168.32 | 78.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$9,411,546.76 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS83 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$831,820.00 | 17.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,857,939.67 | 82.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$4,689,759.67 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AS91 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,572,737.20 | 23.07\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$5,244,315.58 | 76.93\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$6,817,052.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASG5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,518,427.00 | 29.04\% | 3 | \$770,913.20 | NA 0 |  | \$0.00 | NA 3 |  | \$770,913.20 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$35,484,075.24 | 70.96\% | 5 | \$1,388,016.21 | NA 0 |  | \$0.00 | NA |  | \$1,179,828.35 | NA |  | \$208,187.86 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 228 | \$50,002,502.24 | 100\% |  | \$2,158,929.41 |  | 0 | \$0.00 |  | 7 \$ | \$1,950,741.55 |  | 1 | \$208,187.86 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASH3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$19,360,326.00 | 64.5\% | 2 | \$664,610.78 | NA 0 |  | \$0.00 | NA 2 |  | \$664,610.78 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$10,656,853.00 | 35.5\% |  | \$598,724.11 | NA 0 |  | \$0.00 | NA 2 |  | \$598,724.11 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$30,017,179.00 | 100\% |  | \$1,263,334.89 |  | 0 | \$0.00 |  | 4 \$ | \$1,263,334.89 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASJ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,592,514.90 | 55.24\% | 1 | \$174,206.69 | NA 0 |  | \$0.00 | NA 1 |  | \$174,206.69 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$10,204,160.87 | 44.76\% | 1 | \$431,250.00 | NA |  | \$0.00 | NA |  | \$431,250.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 88 | \$22,796,675.77 | 100\% |  | \$605,456.69 |  | 0 | \$0.00 |  | 2 | \$605,456.69 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASK6 | Unavailable | 45 | \$10,463,509.40 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$10,463,509.40 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASL4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,831,321.00 | 35.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,665,365.60 | 64.65\% | 1 | \$293,845.00 | NA 0 |  | \$0.00 | NA |  | \$293,845.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$16,496,686.60 | 100\% | 1 | \$293,845.00 |  | 0 | \$0.00 |  | 1 | \$293,845.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASM2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,370,465.00 | 52.95\% | 5 | \$683,444.75 | NA 0 |  | \$0.00 | NA |  | \$644,332.36 | NA |  | \$39,112.39 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$5,660,831.00 | 47.05\% | 1 | \$228,000.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$228,000.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$12,031,296.00 | 100\% |  | \$911,444.75 |  | 0 | \$0.00 |  | 4 | \$644,332.36 |  |  | \$267,112.39 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASN0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,923,700.73 | 29.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$7,069,216.45 | 70.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$9,992,917.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASP5 | COUNTRYWIDE HOME LOANS, INC. | ح | \$915,098.00 | 19.03\% | 2 | \$275,957.82 | NA 0 |  | \$0.00 | NA |  | \$275,957.82 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$3,894,070.43 | 80.97\% |  | \$254,306.47 | NA 0 |  | \$0.00 | NA |  | \$254,306.47 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$4,809,168.43 | 100\% |  | \$530,264.29 |  | 0 | \$0.00 |  | 4 | \$530,264.29 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASQ3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$915,133.31 | 39.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$1,399,551.26 | 60.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$2,314,684.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASR1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,950.00 | 17.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,900,365.48 | 82.9\% |  | \$95,376.92 | NA 1 |  | \$95,376.92 | NA |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,292,315.48 | 100\% |  | \$95,376.92 |  |  | \$95,376.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409AST7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,770,325.53 | 18.03\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$12,594,432.79 | 81.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$15,364,758.32 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,006,409.00 | 21.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$7,393,097.42 | 78.65\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$9,399,506.42 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASX8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$563,680.00 | 20.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,137,675.95 | 79.13\% |  | \$102,550.99 | NA 0 | \$0.00 | NA 1 |  | \$102,550.99 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$2,701,355.95 | 100\% |  | \$102,550.99 | 0 | \$0.00 | 1 |  | \$102,550.99 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASY6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,796,827.72 | 44.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,270,903.49 | 55.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$4,067,731.21 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ASZ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,971,390.43 | 28.66\% |  | \$336,603.67 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$336,603.67 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,906,570.92 | 71.34\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$6,877,961.35 | 100\% |  | \$336,603.67 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$336,603.67 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT33 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,339,139.87 | 23.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | Unavailable | 57 | \$7,471,826.84 | 76.16\% | 1 | \$244,164.07 | NA 1 | \$244,164.07 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$9,810,966.71 | 100\% |  | \$244,164.07 | 1 | \$244,164.07 | - |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT41 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,385,943.17 | 25.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$9,881,707.12 | 74.48\% | 1 | \$285,070.83 | NA 1 | \$285,070.83 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$13,267,650.29 | 100\% |  | \$285,070.83 |  | \$285,070.83 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT58 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$803,544.00 | 9.08\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,045,141.48 | 90.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$8,848,685.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,512,070.00 | 27.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$6,669,855.06 | 72.64\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 87 | \$9,181,925.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT82 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,608,126.55 | 11.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$11,907,610.50 | 88.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$13,515,737.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AT90 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$987,952.67 | 12.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | Unavailable | 53 | \$7,151,272.44 | 87.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$8,139,225.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATA7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,760,142.00 | 15.3\% | 1 | \$48,084.72 | NA0 | \$0.00 | NA 1 |  | \$48,084.72 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$20,818,548.95 | 84.7\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$24,578,690.95 | 100\% 1 |  | \$48,084.72 |  | \$0.00 | 1 |  | \$48,084.72 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATB5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,797,881.65 | 26.55\% | 1 | \$162,093.59 | NA 0 | \$0.00 | NA 1 |  | \$162,093.59 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,739,451.32 | 73.45\% | 1 | \$214,308.81 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$214,308.81 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$10,537,332.97 | 100\% |  | \$376,402.40 | 0 | \$0.00 | 1 |  | \$162,093.59 | 1 | \$214,308.81 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATC3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,038,355.08 | 33.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 54 | \$11,994,475.15 | 66.51\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 82 | \$18,032,830.23 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATG4 | Unavailable | 1 | \$136,791.21 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$136,791.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATH2 | Unavailable | 1 | \$104,895.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| Total |  | 1 | \$104,895.47 | 100\% 0 |  | \$0.00 | 10 | \| $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\| $\mathbf{\$ 0 . 0 0 \|}$ |  |


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| 31409ATJ8 | Unavailable | 1 | \$75,495.63 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$75,495.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATK5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 27.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$262,842.62 | 72.44\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 4 | \$362,842.62 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATL3 | Unavailable | 3 | \$227,812.39 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$227,812.39 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31409ATP4 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 2 | \$200,358.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$200,358.48 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Iotal <br> 31409ATR0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,768.19 | 15.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$519,183.19 | 84.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$613,951.38 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATS8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,720,850.00 | 20.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$10,539,286.00 | 79.48\% | 2 | \$377,482.70 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$377,482.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$13,260,136.00 | 100\% |  | \$377,482.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$377,482.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATT6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,635,787.89 | 94.67\% | 2 | \$264,499.87 | NA |  | \$0.00 | NA |  | \$264,499.87 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$429,488.86 | 5.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$8,065,276.75 | 100\% |  | \$264,499.87 |  | 0 | \$0.00 |  | 2 | \$264,499.87 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,869.70 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,929,065.96 | 99.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,001,935.66 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATV1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,006.97 | 22.79\% | 1 | \$177,572.10 | NA |  | \$0.00 | NA |  | \$177,572.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,056,124.97 | 77.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,844,131.94 | 100\% |  | \$177,572.10 |  |  | \$0.00 |  | 1 | \$177,572.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATW9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,975,059.29 | 83.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,205,527.13 | 16.79\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$7,180,586.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ATZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$872,670.00 | 11.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$6,490,048.31 | 88.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,362,718.31 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AU23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,168.81 | 15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,029,862.60 | 85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,388,031.41 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AU31 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,079.44 | 10.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$7,200,312.32 | 89.09\% | 1 | \$159,797.31 | NA |  | \$0.00 | NA |  | \$159,797.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$8,082,391.76 | 100\% | 1 | \$159,797.31 |  |  | \$0.00 |  | 1 | \$159,797.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AU49 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,293,674.84 | 17.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,238,877.18 | 82.83\% | 1 | \$116,454.48 | NA |  | \$0.00 | NA |  | \$116,454.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 55 | \$7,532,552.02 | 100\% | 1 | \$116,454.48 |  |  | \$0.00 |  | 1 | \$116,454.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AU72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,905.90 | 47.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$327,868.58 | 52.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$622,774.48 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AU80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,058.01 | 39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$644,413.62 | 61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,056,471.63 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409AU98 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,923.38 | 17.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$335,794.98 | 82.77\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$405,718.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUA5 <br> Total | Unavailable | 6 | \$1,177,092.86 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,177,092.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUB3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,287.79 | 9.46\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$20,219,679.93 | 90.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$22,332,967.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUC1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$327,200.00 | 7.64\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,955,565.12 | 92.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$4,282,765.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUD9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,213,128.48 | 15.17\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$6,783,828.48 | 84.83\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$7,996,956.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUE7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,791,862.01 | 16.17\% | 2 | \$378,449.61 | NA 0 | 0 | \$0.00 | NA |  | \$378,449.61 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 276 | \$66,338,519.03 | 83.83\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 336 | \$79,130,381.04 | 100\% | 2 | \$378,449.61 |  | \$ | \$0.00 |  | 2 | \$378,449.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUG2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,181,824.00 | 14.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 55 | \$7,183,787.84 | 85.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$8,365,611.84 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUH0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$819,954.00 | 18.57\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$3,596,404.53 | 81.43\% | 1 | \$74,918.31 | NA 0 | 0 | \$0.00 | NA | 1 | \$74,918.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,416,358.53 | 100\% | 1 | \$74,918.31 |  | 0 | \$0.00 |  | 1 | \$74,918.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,420.00 | 20.89\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,887,559.33 | 79.11\% | 1 | \$103,743.06 | NA 0 | 0 | \$0.00 | NA |  | \$103,743.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,385,979.33 | 100\% | 1 | \$103,743.06 |  | \$ | \$0.00 |  | 1 | \$103,743.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$420,000.00 | 14.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,528,501.95 | 85.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,948,501.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUL1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$741,846.00 | 23.93\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,357,825.89 | 76.07\% | 1 | \$131,952.82 | NA 0 | 0 | \$0.00 | NA |  | \$131,952.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,099,671.89 | 100\% | 1 | \$131,952.82 |  | \$ | \$0.00 |  | 1 | \$131,952.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUM9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,872.00 | 38.51\% | 1 | \$50,434.12 | NA 0 | 0 | \$0.00 | NA | 1 | \$50,434.12 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 15 | \$753,420.64 | 61.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,225,292.64 | 100\% | 1 | \$50,434.12 |  | 0 | \$0.00 |  | 1 | \$50,434.12 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUN7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$781,250.00 | 49.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 8 | \$785,725.48 | 50.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,566,975.48 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,341,700.00 | 16.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 42 | \$6,771,572.10 | 83.46\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,113,272.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AUQ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,149,248.00 | 27.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 24 | \$5,701,077.54 | 72.62\% | 1 | \$245,540.05 | NA 0 | 0 | \$0.00 | NA | 1 | \$245,540.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,850,325.54 | 100\% | 1 | \$245,540.05 |  | \$ | \$0.00 |  | 1 | \$245,540.05 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 AV71 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,502,866.14 | 43.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |



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| 31409AVS5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,637,853.15 | 36.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$4,581,931.48 | 63.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,219,784.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVT3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,007,433.00 | 14.23\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$6,069,811.10 | 85.77\% |  | \$239,790.80 | NA 0 | 0 \$0.00 | NA |  | \$239,790.80 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$7,077,244.10 | 100\% |  | \$239,790.80 |  | 0 \$0.00 |  | 2 | \$239,790.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVU0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,729,065.00 | 34.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$3,264,005.82 | 65.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$4,993,070.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVV8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,006,942.72 | 27.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 128 | \$28,422,752.11 | 72.08\% 3 |  | \$595,939.58 | NA 0 | 0 \$0.00 | NA |  | \$595,939.58 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 185 | \$39,429,694.83 | 100\% |  | \$595,939.58 |  | 0 \$0.00 |  |  | \$595,939.58 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$791,636.00 | 34.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,490,341.96 | 65.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,281,977.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVX4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,711.00 | 18.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,430,395.39 | 81.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,978,106.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AVY2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,697,363.21 | 28.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$21,447,986.36 | 71.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 139 | \$30,145,349.57 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AW21 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,772,608.81 | 34.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$3,382,976.52 | 65.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$5,155,585.33 | 100\% |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AW39 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,621,616.00 | 21.37\% |  | \$39,675.22 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$39,675.22 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 144 | \$31,724,297.63 | 78.63\% |  | \$739,064.44 | NA 0 | 0 \$0.00 | NA |  | \$739,064.44 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 185 | \$40,345,913.63 | 100\% |  | \$778,739.66 |  | 0 00.00 |  | 3 | \$739,064.44 |  | 1 | \$39,675.22 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AW47 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,889,811.50 | 46.21\% |  | \$344,929.11 | NA 0 | 0 \$0.00 | NA |  | \$344,929.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$23,152,245.35 | 53.79\% | 1 | \$375,531.07 | NA 0 | 0 \$0.00 | NA |  | \$375,531.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 197 | \$43,042,056.85 | 100\% | 3 | \$720,460.18 |  | 0 \$0.00 |  | 3 | \$720,460.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWA3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,797,626.00 | 55.14\% |  | \$444,578.93 | NA 0 | 0 \$0.00 | NA |  | \$444,578.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$11,225,917.99 | 44.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$25,023,543.99 | 100\% |  | \$444,578.93 |  | 0 \$0.00 |  | 3 | \$444,578.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWB1 | Unavailable | 9 | \$1,466,215.54 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,466,215.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWC9 | Unavailable | 4 | \$724,655.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$724,655.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWD7 | Unavailable | 2 | \$230,269.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$230,269.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWE5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,500.00 | 10.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,232,506.35 | 89.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,381,006.35 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$460,420.00 | 22.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,548,872.99 | 77.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,009,292.99 | 100\%\|0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409AWG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,812.89 | 19.93\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,476,637.20 | 80.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,586,450.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWJ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,094,709.98 | 60.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$721,249.58 | 39.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,815,959.56 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWK1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,691,719.96 | 16.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,562,831.60 | 83.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$10,254,551.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWL9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$18,623,128.79 | 74.42\% |  | \$276,379.30 | NA 0 | \$0.00 | NA 1 | \$181,838.08 | NA 0 | \$0.00 | NA 1 |  | \$94,541.22 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,399,765.42 | 25.58\% |  | \$132,883.58 | NA 0 | \$0.00 | NA 1 | \$132,883.58 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$25,022,894.21 | 100\% |  | \$409,262.88 |  | 0 \$0.00 | 2 | \$314,721.66 | 0 | \$0.00 | 1 |  | \$94,541.22 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWN5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,400.58 | 17.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,216,373.50 | 82.8\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,676,774.08 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWP0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,005,794.00 | 46.92\% | 1 | \$51,792.48 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$51,792.48 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,269,104.00 | 53.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$4,274,898.00 | 100\% |  | \$51,792.48 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$51,792.48 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWQ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,097,985.00 | 35.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,970,613.68 | 64.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,068,598.68 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWR6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,355,552.30 | 30.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$12,389,871.82 | 69.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$17,745,424.12 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWT2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,668,024.00 | 45.65\% |  | \$111,916.49 | NA 0 | \$0.00 | NA 1 | \$111,916.49 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$13,893,100.41 | 54.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$25,561,124.41 | 100\% |  | \$111,916.49 |  | 0 \$0.00 |  | \$111,916.49 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | ¢ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWU9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$615,835.00 | 12.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,271,899.89 | 87.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,887,734.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWV7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,431,280.00 | 18.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$6,220,059.56 | 81.29\% |  | \$139,080.20 | NA 0 | \$0.00 | NA 1 | \$139,080.20 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 57 | \$7,651,339.56 | 100\% |  | \$139,080.20 |  | 0 \$0.00 |  | \$139,080.20 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,324,169.86 | 27.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,110,823.93 | 72.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,434,993.79 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,443.00 | 52.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,167,745.00 | 47.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,469,188.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWY1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,664,457.94 | 31.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$3,668,152.89 | 68.79\% |  | \$69,494.11 | NA 0 | \$0.00 | NA 1 | \$69,494.11 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$5,332,610.83 | 100\% | 1 | \$69,494.11 | 0 | 0 \$0.00 | 1 | \$69,494.11 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AWZ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,650,533.00 | 32.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,492,679.28 | 67.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$8,143,212.28 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$ \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409AX38 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,786,761.00 | 35.35\% |  | \$125,722.81 |  | 0 \$0.00 | NA 1 | \$125,722.81 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,267,088.88 | 64.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,053,849.88 | 100\% | 1 | \$125,722.81 |  | 0 \$0.00 | 1 | \$125,722.81 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX46 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,679,917.00 | 42.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$3,690,936.08 | 57.93\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$6,370,853.08 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,219,326.00 | 24.38\% | 1 | \$254,914.01 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$254,914.01 | 1 NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,781,993.59 | 75.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,001,319.59 | 100\% |  | \$254,914.01 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$254,914.01 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX61 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,950.00 | 53.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,181,129.96 | 46.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,538,079.96 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX79 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,689,294.00 | 46.84\% | 1 | \$238,089.30 | NA 0 | 0 \$0.00 | NA 1 | \$238,089.30 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$20,072,335.90 | 53.16\% |  | \$1,091,709.28 | NA 0 | 0 \$0.00 | NA 3 | \$620,754.20 | NA 1 | \$470,955.08 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$37,761,629.90 | 100\% |  | \$1,329,798.58 |  | 0 \$0.00 | 4 | \$858,843.50 | 1 | \$470,955.08 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX87 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$54,883,873.00 | 38.47\% |  | \$1,003,921.46 | NA 0 | 0\$0.00 | NA 2 | \$468,338.04 | NA 1 | \$349,829.19 | NA |  | \$185,754.23 | NA 0 | \$0.00 | NA |
|  | Unavailable | 405 | \$87,788,354.42 | 61.53\% |  | \$1,009,711.69 | NA 0 | 0 \$0.00 | NA 4 | \$824,428.73 | NA 1 | \$185,282.96 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 668 | \$142,672,227.42 | 100\% | 9 | \$2,013,633.15 |  | 0\$0.00 | 6 | \$1,292,766.77 | - 2 | \$535,112.15 |  |  | \$185,754.23 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AX95 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,312,782.00 | 49.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,512,923.29 | 50.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$10,825,705.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,050,819.98 | 9.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,808,966.73 | 90.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$10,859,786.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXB0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,578,897.47 | 13.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$23,514,721.60 | 86.79\% | 2 | \$307,252.98 | NA 0 | 0 \$0.00 | NA 2 | \$307,252.98 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$27,093,619.07 | 100\% |  | \$307,252.98 |  | 0 \$0.00 | 2 | \$307,252.98 | - 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXC8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,818,745.02 | 5.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$34,048,731.16 | 94.93\% |  | \$2,045,260.72 | NA 0 | 0 \$0.00 | NA 8 | \$2,045,260.72 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$35,867,476.18 | 100\% | 8 | \$2,045,260.72 |  | 0 \$0.00 | 8 | \$2,045,260.72 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,490.07 | 16.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,630,314.17 | 83.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,941,804.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,608,104.42 | 22.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,488,260.19 | 77.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$7,096,364.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXN4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,485,211.82 | 15.7\% | 1 | \$137,960.20 | NA 0 | 0\$0.00 | NA 1 | \$137,960.20 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$13,343,757.76 | 84.3\% | 1 | \$121,297.38 | NA 0 | 0\$0.00 | NA 1 | \$121,297.38 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$15,828,969.58 | 100\% | 2 | \$259,257.58 |  | 0 \$0.00 | 2 | \$259,257.58 | - 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXP9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,281,281.96 | 23.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$10,853,107.88 | 76.79\% | 1 | \$62,706.46 | NA 0 | 0\$0.00 | NA 1 | \$62,706.46 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$14,134,389.84 | 100\% | 1 | \$62,706.46 |  | 0 \$0.00 | 1 | \$62,706.46 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXQ7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$527,520.51 | 19.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,165,144.05 | 80.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 25 | \$2,692,664.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXS3 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$22,553,581.70 | 90.19\% | 3 | \$663,128.71 | NA\|0 | 0\$0.00 | NA3 | \$663,128.71 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA]0 | \$ $\$ 0.00$ | NA |


|  | Unavailable | 13 | \$2,452,829.00 | 9.81\% |  | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 124 | \$25,006,410.70 | 100\% |  | \$663,128.71 |  | 0 \$0.00 |  | \$663,128.71 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXT1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,649,359.75 | 88.41\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,527,800.00 | 11.59\% | 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$13,177,159.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$372,405.05 | 2.92\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 55 | \$12,374,689.38 | 97.08\% | 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$12,747,094.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXV6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,365,592.00 | 66.2\% |  | \$568,286.81 | NA | \$ \$0.00 | NA | \$568,286.81 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$6,313,297.00 | 33.8\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 70 | \$18,678,889.00 | 100\% |  | \$568,286.81 |  | 0 \$0.00 |  | \$568,286.81 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXW4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,817,167.75 | 87.2\% |  | \$190,100.00 | NA 0 | \$ \$0.00 | NA | \$190,100.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,203,199.00 | 12.8\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$25,020,366.75 | 100\% |  | \$190,100.00 |  | 0 \$0.00 |  | \$190,100.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXX2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,497,615.00 | 46.35\% |  | \$518,664.76 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 2 | \$518,664.76 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$6,363,663.00 | 53.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$11,861,278.00 | 100\% |  | \$518,664.76 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 2 | \$518,664.76 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXY0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,760,083.38 | 32.5\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 107 | \$26,500,952.96 | 67.5\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 168 | \$39,261,036.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AXZ7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,009,079.00 | 38.52\% |  | \$239,979.89 | NA 0 | O $\$ 0.00$ | NA | \$239,979.89 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA |
|  | Unavailable | 92 | \$15,974,937.76 | 61.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 154 | \$25,984,016.76 | 100\% | 1 | \$239,979.89 |  | 0 \$0.00 |  | \$239,979.89 |  | \$ 0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AY29 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$687,194.96 | 37.63\% 0 |  | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$1,138,954.03 | 62.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$1,826,148.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AY37 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,001,774.47 | 43.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \% \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$2,646,174.84 | 56.93\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA |
| Total |  | 47 | \$4,647,949.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AY45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$929,356.58 | 66.35\% 0 | 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$471,350.00 | 33.65\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,400,706.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AY52 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,430,188.30 | 57.3\% | 3 | \$552,225.83 | NA | \$ \$0.00 | NA | \$552,225.83 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$5,536,730.43 | 42.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$12,966,918.73 | 100\% | 3 | \$552,225.83 |  | 0 \$0.00 |  | \$552,225.83 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AYA1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$9,491,708.00 | 46.1\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 90 | \$11,096,688.37 | 53.9\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 180 | \$20,588,396.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AYC7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,970,426.00 | 20.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$7,538,213.18 | 79.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 72 | \$9,508,639.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AYD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,659.00 | 14.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,770,954.50 | 85.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,240,613.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AYE3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,614,913.00 | 37.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$7,757,561.31 | 62.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |



|  | Unavailable | 19 | \$1,870,231.49 | 59.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$3,165,521.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZ28 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,576.60 | 38.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,224,307.57 | 61.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,990,884.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZ36 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$696,676.83 | 46.07\% | 1 | \$117,127.49 | NA | 0 | \$0.00 | NA |  | \$117,127.49 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$815,621.27 | 53.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,512,298.10 | 100\% | 1 | \$117,127.49 |  | 0 | \$0.00 |  | 1 | \$117,127.49 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZ51 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,326.59 | 33.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$366,127.21 | 66.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$551,453.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZB8 | Unavailable | 1 | \$69,365.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$69,365.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZD4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,904,518.00 | 37.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,619,240.72 | 62.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,523,758.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,652,758.27 | 18.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$15,720,154.05 | 81.15\% | 3 | \$661,288.07 | NA | 0 | \$0.00 | NA |  | \$661,288.07 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$19,372,912.32 | 100\% | 3 | \$661,288.07 |  | 0 | \$0.00 |  | 3 | \$661,288.07 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZQ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,770.51 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$928,544.59 | 92.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,008,315.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZR3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,733.64 | 19.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,556,604.02 | 80.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,940,337.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZS1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$761,267.23 | 45.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$894,611.35 | 54.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,655,878.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409AZZ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,453.74 | 18.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,732,286.46 | 81.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,135,740.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B2L0 | Unavailable | 14 | \$1,524,964.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,524,964.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B2M8 | Unavailable | 29 | \$4,385,917.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,385,917.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B2N6 | Unavailable | 19 | \$2,960,079.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,960,079.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B3R6 | OHIO SAVINGS BANK | 1 | \$298,912.35 | 16.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,470,613.99 | 83.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,769,526.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| 31409B3S4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$2,101,919.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,101,919.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B4E4 | OHIO SAVINGS BANK | 1 | \$157,835.03 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$9,178,159.90 | 98.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$9,335,994.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409B4F1 | OHIO SAVINGS BANK | 1 | \$111,291.72 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$11,668,929.83 | 99.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,780,221.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B4G9 | OHIO SAVINGS BANK | 1 | \$169,446.68 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$16,328,718.94 | 98.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$16,498,165.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B4H7 | OHIO SAVINGS BANK | 1 | \$107,909.26 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,891,617.44 | 98.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,999,526.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31409B4J3 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 20 | \$2,782,391.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 20 | \$2,782,391.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5F0 | Unavailable | 6 | \$1,572,738.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,572,738.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5G8 | Unavailable | 11 | \$2,456,901.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,456,901.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5J2 | Unavailable | 7 | \$1,028,400.63 | 100\% | 1 | \$376,494.07 | NA | 1 | \$376,494.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,028,400.63 | 100\% | 1 | \$376,494.07 |  | 1 | \$376,494.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5R4 | Unavailable | 8 | \$1,384,892.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,384,892.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5S2 | OHIO SAVINGS BANK | 1 | \$101,143.48 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,373,261.24 | 95.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,474,404.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B5T0 | Unavailable | 7 | \$1,086,028.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,086,028.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6B8 | OHIO SAVINGS BANK | 2 | \$268,950.94 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$13,757,914.83 | 98.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$14,026,865.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6C6 | OHIO SAVINGS BANK | 4 | \$467,548.07 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$13,447,274.49 | 96.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$13,914,822.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6D4 | Unavailable | 59 | \$9,775,195.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,775,195.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6X0 | OHIO SAVINGS BANK | 4 | \$211,697.73 | 15.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,130,246.16 | 84.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,341,943.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6Y8 | OHIO SAVINGS BANK | 6 | \$382,221.65 | 24.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,162,281.13 | 75.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,544,502.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B6Z5 | OHIO SAVINGS BANK | 1 | \$78,925.04 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$5,392,153.04 | 98.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$5,471,078.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409B7A9 <br> Total | Unavailable | 26 | \$1,543,647.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$1,543,647.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 170 | \$43,997,158.50 | 87.97\% | 5 S | [\$1,391,958.20 | NA 0 | \$0.00 | NA |  | \$1,091,936.97 | NA 1 | \$300,021.23 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 193 | \$50,015,563.11 | 100\% | 6 | \$1,766,118.15 | 0 | \$0.00 |  | 5 \$ | \$1,466,096.92 | 1 | \$300,021.23 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAN7 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,512,128.69 | 27.51\% | 7 \$ | \$2,134,250.67 | NA 0 | \$0.00 | NA |  | \$2,134,250.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 276 | \$72,490,574.60 | 72.49\% | 8 \$ | \$2,208,874.78 | NA 1 | \$274,533.42 | NA | 6 | \$1,608,603.97 | NA 1 | \$325,737.39 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 390 | \$100,002,703.29 | 100\% | 15 \$ | \$4,343,125.45 |  | \$274,533.42 |  | 13 | \$3,742,854.64 | 1 | \$325,737.39 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$10,101,632.04 | 20.2\% | 1 | \$304,676.32 | NA 0 | \$0.00 | NA | 1 | \$304,676.32 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 149 | \$39,909,805.66 | 79.8\% |  | \$1,071,444.40 | NA 0 | \$0.00 | NA | 4 | \$837,061.01 | NA 1 | \$234,383.39 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$50,011,437.70 | 100\% | 6 \$ | \$1,376,120.72 | 0 | \$0.00 |  | 5 \$ | \$1,141,737.33 | 1 | \$234,383.39 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAR8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,881,459.83 | 22.88\% | 3 | \$513,782.34 | NA 0 | \$0.00 | NA | 3 | \$513,782.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 287 | \$77,138,711.97 | 77.12\% | 15 | \$4,421,732.84 | NA 0 | \$0.00 | NA 1 | 10 | \$2,892,455.03 | NA 5 | \$1,529,277.81 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 376 | \$100,020,171.80 | 100\% | 18 | \$4,935,515.18 | 0 | \$0.00 |  | 13 | \$3,406,237.37 |  | \$1,529,277.81 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,432,609.05 | 6.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 385 | \$93,569,377.57 | 93.57\% | 8 | \$2,978,356.33 | NA 0 | \$0.00 | NA |  | \$1,168,297.73 | NA 4 | \$1,810,058.60 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 413 | \$100,001,986.62 | 100\% | 8 | \$2,978,356.33 | 0 | \$0.00 |  |  | \$1,168,297.73 |  | \$1,810,058.60 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAT4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,752,541.98 | 2.75\% | 1 | \$361,648.19 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$361,648.19 | NA | \$0.00 | NA |
|  | Unavailable | 383 | \$97,258,305.12 | 97.25\% | 11 | \$3,597,671.40 | NA 0 | \$0.00 | NA 1 | 11 | \$3,597,671.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 397 | \$100,010,847.10 | 100\% | 12 | \$3,959,319.59 | 0 | \$0.00 |  | 11 | \$3,597,671.40 | 0 | \$0.00 |  | \$361,648.19 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAU1 | COUNTRYWIDE HOME LOANS, <br> INC. | 4 | \$1,105,554.40 | 3.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 139 | \$33,903,900.79 | 96.84\% | 5 | \$1,620,269.59 | NA 0 | \$0.00 | NA | 4 | \$1,211,198.27 | NA 1 | \$409,071.32 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 143 | \$35,009,455.19 | 100\% | 5 \$ | \$1,620,269.59 | 0 | \$0.00 |  | 4 | \$1,211,198.27 | 1 | \$409,071.32 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAV9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,783.83 | 61.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$439,588.31 | 38.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,152,372.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAY3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,329,939.00 | 31.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 75 | \$7,287,675.71 | 68.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 109 | \$10,617,614.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAZ0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,133,797.42 | 28.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 133 | \$18,231,262.94 | 71.88\% | 2 | \$158,658.09 | NA 0 | \$0.00 | NA | 2 | \$158,658.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 181 | \$25,365,060.36 | 100\% | 2 | \$158,658.09 | 0 | \$0.00 |  | 2 | \$158,658.09 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB22 | $\qquad$ | 204 | \$35,796,742.23 | 71.59\% | 1 | \$162,561.30 | NA 0 | \$0.00 | NA | 1 | \$162,561.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 69 | \$14,206,584.40 | 28.41\% | 1 | \$168,705.78 | NA 0 | \$0.00 | NA | 1 | \$168,705.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 273 | \$50,003,326.63 | 100\% | 2 | \$331,267.08 | 0 | \$0.00 |  | , | \$331,267.08 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB30 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$58,912,246.20 | 39.27\% | 5 \$ | \$1,297,959.67 | NA 0 | \$0.00 | NA |  | \$1,297,959.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 356 | \$91,091,476.12 | 60.73\% | 10 | \$2,493,506.92 | NA 0 | \$0.00 | NA |  | \$2,064,647.04 | NA 1 | \$188,790.31 | NA 1 | \$240,069.57 | NA | 0\$0.00 | NA |
| Total |  | 631 | \$150,003,722.32 | 100\% | 15 \$ | \$3,791,466.59 | 0 | \$0.00 |  | 13 | \$3,362,606.71 | 1 | \$188,790.31 |  | \$240,069.57 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB48 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,939,353.98 | 99.44\% | 1 | \$259,894.55 | NA 0 | \$0.00 | NA | 1 | \$259,894.55 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$101,550.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 79 | \$18,040,903.98 | 100\% | 1 | \$259,894.55 | $\bigcirc$ | \$0.00 |  | 1 | \$259,894.55 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB55 | $\qquad$ | 100 | \$17,970,242.90 | 74.58\% | 1 | \$212,711.87 | NA 0 | \$0.00 | NA | 1 | \$212,711.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 34 | \$6,126,122.29 | 25.42\% | 1 | \$201,448.65 | NA 0 | \$0.00 | NA | , | \$201,448.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 134 | \$24,096,365.19 | 100\% | 2 | \$414,160.52 | 0 | \$0.00 |  | 2 | \$414,160.52 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$398,282.03 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 223 | \$50,057,814.09 | 99.21\% | 1 | \$167,624.10 | NA 0 | \$0.00 | NA | 1 | \$167,624.10 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 224 | \$50,456,096.12 | 100\% | 1 | \$167,624.10 | 0 | \$0.00 |  | 1 | \$167,624.10 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BB71 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,270,794.00 | 20.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 79 | \$19,877,952.33\| | 79.04\% | 2 | \$598,792.00 | NA\|0 | \$0.00 | NA | 2 | \$598,792.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA, | 0\|\$0.00 | NA |



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| 31409BBW6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,448,863.00 | 49.11\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$10,828,567.00 | 50.89\% | 1 | \$142,385.13 | NA | 0 \$0.00 | NA | 1 | \$142,385.13 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$21,277,430.00 | 100\% | 1 | \$142,385.13 |  | 0 \$0.00 |  | 1 | \$142,385.13 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BBX4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,703,529.65 | 33.33\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$9,408,565.34 | 66.67\% | 2 | \$133,673.19 | NA | 0\$0.00 | NA | 1 | \$46,923.19 | NA |  | \$0.00 | NA 1 |  | \$86,750.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$14,112,094.99 | 100\% | 2 | \$133,673.19 |  | 0\$0.00 |  | 1 | \$46,923.19 |  |  | \$0.00 |  |  | \$86,750.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCA3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,052,326.41 | 34.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$7,693,412.34 | 65.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$11,745,738.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCB1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,997,076.00 | 38.34\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$4,819,169.79 | 61.66\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,816,245.79 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCE5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,969,220.00 | 26.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$8,164,377.71 | 73.33\% | 1 | \$134,285.54 | NA | 0 \$0.00 | NA | 1 | \$134,285.54 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$11,133,597.71 | 100\% | 1 | \$134,285.54 |  | 0 \$0.00 |  | 1 | \$134,285.54 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 BCF 2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,761,604.90 | 25.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,074,341.83 | 74.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$10,835,946.73 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCG0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,734,571.00 | 36.91\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,384,772.97 | 63.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,119,343.97 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCH8 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$38,722,122.41 | 23.32\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 472 | \$127,338,745.89 | 76.68\% | 3 | \$773,102.05 | NA | 0\$0.00 | NA | 1 | \$363,960.12 | NA |  | \$0.00 | NA 2 |  | \$409,141.93 | NA 0 | \$0.00 | NA |
| Total |  | 648 | \$166,060,868.30 | 100\% | 3 | \$773,102.05 |  | 0\$0.00 |  | 1 | \$363,960.12 |  |  | \$0.00 |  |  | \$409,141.93 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 BCJ 4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,667,157.00 | 40.89\% | 2 | \$437,272.48 | NA | 0\$0.00 | NA | 2 | \$437,272.48 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$29,877,720.99 | 59.11\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$50,544,877.99 | 100\% | 2 | \$437,272.48 |  | 0 \$0.00 |  | 2 | \$437,272.48 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCK1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,204,068.20 | 32.37\% | 1 | \$142,839.87 | NA | 0\$0.00 | NA | 1 | \$142,839.87 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$15,051,623.93 | 67.63\% | 1 | \$104,543.21 | NA | 0\$0.00 | NA | 1 | \$104,543.21 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$22,255,692.13 | 100\% | 2 | \$247,383.08 |  | 0\$0.00 |  | 2 | \$247,383.08 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCM7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,090,021.49 | 99.72\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$34,103.24 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$12,124,124.73 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 BCN 5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,257,405.00 | 12.57\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,749,390.17 | 87.43\% | 3 | \$921,972.04 | NA | 0\$0.00 | NA | 2 | \$619,733.07 | NA |  | \$302,238.97 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,006,795.17 | 100\% | 3 | \$921,972.04 |  | 0\$0.00 |  | 2 | \$619,733.07 |  |  | \$302,238.97 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,498,184.15 | 41.97\% | 2 | \$603,319.87 | NA | 0\$0.00 | NA | 2 | \$603,319.87 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$14,513,579.09 | 58.03\% | 1 | \$231,123.85 | NA | 0 \$0.00 | NA | 1 | \$231,123.85 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$25,011,763.24 | 100\% | 3 | \$834,443.72 |  | 0 \$0.00 |  | 3 | \$834,443.72 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCQ8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,667,566.96 | 23.31\% | 1 | \$247,523.59 | NA | 0\$0.00 | NA | 1 | \$247,523.59 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$38,375,742.26 | 76.69\% |  | \$1,530,341.32 | NA | 0\$0.00 | NA | 3 | \$943,477.51 | NA |  | \$586,863.81 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$50,043,309.22 | 100\% |  | \$1,777,864.91 |  | 0\$0.00 |  |  | \$1,191,001.10 |  |  | \$586,863.81 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCR6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,330,435.20 | 11.11\% | 1 | \$180,178.68 | NA | 0\$0.00 | NA | 1 | \$180,178.68 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 258 | \$66,678,544.12 | 88.89\% | 10 | \$2,548,973.31 | NA | 0\$0.00 | NA | 10 | \$2,548,973.31 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 300 | \$75,008,979.32 | 100\% | 11 | \$2,729,151.99 |  | 0\$0.00 |  | 11 | \$2,729,151.99 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409BCS4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,788,456.27 | 54.21\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$3,199,988.10 | 45.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,988,444.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 BCT 2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,234,617.00 | 31.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,907,907.28 | 68.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$10,142,524.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,761,087.00 | 29.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$8,954,917.40 | 70.42\% | 1 | \$137,010.12 | NA | 0 \$0.00 | NA | 1 | \$137,010.12 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$12,716,004.40 | 100\% | 1 | \$137,010.12 |  | 0 \$0.00 |  | 1 | \$137,010.12 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCV7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,322,299.00 | 43.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$15,911,098.24 | 56.36\% | 1 | \$263,701.56 | NA | 0 \$0.00 | NA | 1 | \$263,701.56 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$28,233,397.24 | 100\% | 1 | \$263,701.56 |  | 0 \$0.00 |  | 1 | \$263,701.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCW5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$20,743,004.82 | 16.48\% | 1 | \$166,145.96 | NA | 0 \$0.00 | NA | 1 | \$166,145.96 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 406 | \$105,149,565.98 | 83.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 497 | \$125,892,570.80 | 100\% | 1 | \$166,145.96 |  | 0 \$0.00 |  | 1 | \$166,145.96 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCX3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,807,010.55 | 18.87\% | 1 | \$232,515.09 | NA | 0 \$0.00 | NA | 1 | \$232,515.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 258 | \$59,365,138.04 | 81.13\% | 1 | \$62,259.72 | NA | 0 \$0.00 | NA | 1 | \$62,259.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 325 | \$73,172,148.59 | 100\% | 2 | \$294,774.81 |  | 0 \$0.00 |  | 2 | \$294,774.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCY1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,704,904.91 | 31.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$14,353,664.24 | 68.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$21,058,569.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BKT3 | OHIO SAVINGS BANK | 1 | \$131,886.35 | 2.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$6,243,153.56 | 97.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$6,375,039.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BKU0 | Unavailable | 21 | \$2,732,818.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,732,818.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BL70 | Unavailable | 13 | \$1,565,223.73 | 100\% | 1 | \$55,083.85 | NA | 0 \$0.00 | NA | 1 | \$55,083.85 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,565,223.73 | 100\% | 1 | \$55,083.85 |  | 0 \$0.00 |  | 1 | \$55,083.85 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BL88 | Unavailable | 23 | \$2,550,910.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,550,910.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BL96 | Unavailable | 8 | \$1,111,699.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,111,699.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BLH8 | OHIO SAVINGS BANK | 1 | \$224,810.97 | 10.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,862,993.21 | 89.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,087,804.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BLJ4 | Unavailable | 15 | \$1,816,747.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,816,747.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409BLK1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,371,861.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,371,861.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU39 | Unavailable | 16 | \$3,400,487.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,400,487.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU47 | Unavailable | 13 | \$1,176,797.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,176,797.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 B U 54$ | Unavailable | 26 | \$4,698,645.12 | 100\% | 0 | \$0.00 | NA | $0 \mid \$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 26 | \$4,698,645.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU62 | Unavailable | 14 | \$1,172,260.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,172,260.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU70 | Unavailable | 12 | \$1,538,215.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,538,215.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU88 | Unavailable | 15 | \$3,074,745.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,074,745.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BU96 | Unavailable | 8 | \$1,710,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,710,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVA2 | NETBANK FUNDING SERVICES | 1 | \$155,000.00 | 7.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,889,950.00 | 92.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,044,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVB0 | Unavailable | 8 | \$1,014,034.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,014,034.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVC8 | Unavailable | 28 | \$1,940,739.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,940,739.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVD6 | Unavailable | 23 | \$2,214,260.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,214,260.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVE4 | Unavailable | 22 | \$2,873,244.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 22 | \$2,873,244.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVF1 | Unavailable | 15 | \$3,110,881.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,110,881.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVG9 | Unavailable | 23 | \$1,652,047.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,652,047.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVH7 | Unavailable | 6 | \$1,439,501.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,439,501.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVJ3 | Unavailable | 12 | \$2,067,181.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,067,181.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVK0 | Unavailable | 9 | \$1,170,842.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$1,170,842.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVL8 | Unavailable | 24 | \$2,621,645.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,621,645.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVM6 | Unavailable | 13 | \$2,888,815.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,888,815.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVN4 | Unavailable | 16 | \$1,186,405.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 16 | \$1,186,405.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVP9 | Unavailable | 15 | \$2,122,805.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,122,805.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVQ7 | Unavailable | 7 | \$1,800,397.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,800,397.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVR5 | Unavailable | 18 | \$1,178,560.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 7 | \$1,010,252.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2G9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,851.00 | 37.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,794,115.00 | 62.69\% |  | \$108,993.03 | NA 0 |  | \$0.00 | NA 1 |  | \$108,993.03 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,456,966.00 | 100\% | 1 \$ | \$108,993.03 | 0 |  | \$0.00 |  | 1 | \$108,993.03 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 2 H 7 <br> Total | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,372,622.96 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 20 | \$3,372,622.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2J3 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,217,471.29 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,217,471.29 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 2 K 0 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$150,000.00 | 9.24\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,473,068.89 | 90.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,623,068.89 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2L8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$741,014.00 | 54.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$606,985.00 | 45.03\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,347,999.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2M6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,892,823.00 | 73.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$692,700.00 | 26.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,585,523.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 2 N 4 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,049,953.83 | 64.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,019,213.00 | 35.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$14,069,166.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2P9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,606,874.73 | 54.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,352,202.51 | 45.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,959,077.24 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2Q7 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,303,700.00 | 50.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,274,800.00 | 49.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,578,500.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2R5 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$8,008,123.00 | 52.11\% |  | \$319,750.00 | NA 1 |  | \$319,750.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,358,681.00 | 47.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$15,366,804.00 | 100\% |  | \$319,750.00 |  |  | \$319,750.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 2 S 3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,179,672.00 | 56.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,690,360.00 | 43.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,870,032.00 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2T1 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$576,250.00 | 21.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,101,076.23 | 78.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,677,326.23 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2U8 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,850,900.39 | 63.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,616,551.10 | 36.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,467,451.49 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2V6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,019,363.69 | 74.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$691,500.00 | 25.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,710,863.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2W4 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,854,685.71 | 59.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,697,329.14 | 40.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$11,552,014.85 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2X2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,495,845.00 | 56.29\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA] |  | \$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00 | NA] 0 | \|\$0.00 | NA |


|  | Unavailable | 24 | \$6,596,050.00 | 43.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$15,091,895.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$21,969,527.95 | 76.72\% |  | \$247,443.93 | NA 1 | \$247,443.93 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,666,398.26 | 23.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$28,635,926.21 | 100\% |  | \$247,443.93 | 1 | \$247,443.93 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C2Z7 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$23,737,004.00 | 49.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$23,916,102.00 | 50.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 192 | \$47,653,106.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3A1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,674,292.82 | 78.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,596,250.00 | 21.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$12,270,542.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3B9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$9,192,503.00 | 63.5\% |  | \$277,363.63 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$277,363.63 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,284,532.00 | 36.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 57 | \$14,477,035.00 | 100\% | 1 | \$277,363.63 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$277,363.63 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3C7 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,431,915.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,431,915.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3D5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$781,304.00 | 69.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$349,263.11 | 30.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,130,567.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3G8 | NAVY FEDERAL CREDIT UNION | 51 | \$10,034,694.90 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  |  | 51 | \$10,034,694.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{C} 3 \mathrm{H6}$ | NAVY FEDERAL CREDIT UNION | 26 | \$4,983,119.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,983,119.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3J2 | NAVY FEDERAL CREDIT UNION | 67 | \$15,091,240.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$15,091,240.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3K9 | NAVY FEDERAL CREDIT UNION | 41 | \$9,025,281.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$9,025,281.94 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3L7 | NAVY FEDERAL CREDIT UNION | 11 | \$2,356,187.59 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,356,187.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3M5 | NAVY FEDERAL CREDIT UNION | 26 | \$5,195,552.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,195,552.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C7L3 | Unavailable | 7 | \$1,125,827.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,125,827.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C7M1 | FLAGSTAR BANK, FSB | 3 | \$612,060.06 | 10.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,987,590.36 | 89.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,599,650.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CA54 | OHIO SAVINGS BANK | 2 | \$247,465.51 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$10,003,006.67 | 97.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 78 | \$10,250,472.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CA62 | OHIO SAVINGS BANK | 3 | \$353,427.67 | 2.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable | 104 | \$13,665,215.77 | 97.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$14,018,643.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CA70 | Unavailable | 91 | \$12,004,388.49 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
|  |  |  | \$12,004,388.49 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409CA88 | Unavailable | 25 | \$3,187,605.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,187,605.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAG0 | OHIO SAVINGS BANK | 4 | \$384,618.29 | 7.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$5,096,642.06 | 92.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,481,260.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAH8 | OHIO SAVINGS BANK | 2 | \$194,315.44 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,706,562.19 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,900,877.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAJ4 | Unavailable | 56 | \$5,603,610.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,603,610.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAK1 | Unavailable | 12 | \$1,218,894.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,218,894.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAS4 | OHIO SAVINGS BANK | 1 | \$141,770.05 | 6.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,031,476.22 | 93.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,173,246.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAT2 | OHIO SAVINGS BANK | 1 | \$124,556.27 | 5.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,055,374.87 | 94.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,179,931.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CAU9 | Unavailable | 17 | \$2,206,661.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,206,661.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CB46 | Unavailable | 20 | \$2,818,617.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,818,617.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CB53 | Unavailable | 50 | \$5,919,616.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$5,919,616.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{CBG9}$ <br> Total | Unavailable | 15 | \$3,538,028.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$3,538,028.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CBH7 | Unavailable | 59 | \$13,573,300.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$13,573,300.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CBJ3 | OHIO SAVINGS BANK | 2 | \$474,800.00 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,698,830.86 | 95.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,173,630.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CBK0 | Unavailable | 8 | \$1,473,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,473,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD85 | CHASE HOME FINANCE, LLC | 11 | \$2,609,976.88 | 65.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,390,270.25 | 34.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,000,247.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CD93 | CHASE HOME FINANCE, LLC | 13 | \$2,661,070.90 | 48.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,785,689.05 | 51.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,446,759.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE35 | Unavailable | 12 | \$1,183,236.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,183,236.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE43 | CHASE HOME FINANCE, LLC | 240 | \$36,926,703.55 | 73.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$13,639,841.73 | 26.97\% | 1 | \$122,372.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$122,372.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 317 | \$50,566,545.28 | 100\% |  | \$122,372.32 | - 0 |  | \$0.00 |  |  | \$0.00 |  | 1 | \$122,372.32 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409CE50 | CHASE HOME FINANCE, LLC | 10 | \$2,441,656.14 | 73.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$864,377.55 | 26.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,306,033.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE68 | CHASE HOME FINANCE, LLC | 47 | \$9,288,956.70 | 69.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,025,391.45 | 30.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$13,314,348.15 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE76 | CHASE HOME FINANCE, LLC | 343 | \$64,063,604.18 | 60.48\% | 1 | \$384,611.45 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$384,611.45 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 213 | \$41,868,179.66 | 39.52\% | 1 | \$217,352.03 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 | \$217,352.03 | NA 0 | \$0.00 | NA |
| Total |  | 556 | \$105,931,783.84 | 100\% |  | \$601,963.48 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$384,611.45 |  | \$217,352.03 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE84 | CHASE HOME FINANCE, LLC | 267 | \$45,192,453.58 | 43.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 292 | \$57,595,801.45 | 56.03\% |  | \$435,239.99 | NA |  | \$0.00 | NA |  | \$400,734.93 | NA 1 |  | \$34,505.06 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 559 | \$102,788,255.03 | 100\% |  | \$435,239.99 | $\bigcirc$ |  | \$0.00 |  |  | \$400,734.93 |  | 1 | \$34,505.06 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CE92 | CHASE HOME FINANCE, LLC | 32 | \$5,647,527.87 | 14.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$33,610,195.25 | 85.61\% |  | \$262,486.67 | NA |  | \$0.00 | NA 1 |  | \$262,486.67 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$39,257,723.12 | 100\% |  | \$262,486.67 | 0 |  | \$0.00 |  |  | \$262,486.67 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEA9 | CHASE HOME FINANCE, LLC | 55 | \$10,527,596.07 | 51.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,962,942.21 | 48.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$20,490,538.28 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEB7 | CHASE HOME FINANCE, LLC | 76 | \$18,712,563.05 | 38.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$30,239,906.41 | 61.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 200 | \$48,952,469.46 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEC5 | CHASE HOME FINANCE, LLC | 65 | \$15,552,863.06 | 36.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$27,324,458.82 | 63.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 176 | \$42,877,321.88 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CED3 | CHASE HOME FINANCE, LLC | 87 | \$21,211,479.49 | 42.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$28,537,036.29 | 57.36\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 210 | \$49,748,515.78 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEE1 | CHASE HOME FINANCE, LLC | 90 | \$21,534,951.49 | 43.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$27,453,744.50 | 56.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$48,988,695.99 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEF8 | CHASE HOME FINANCE, LLC | 89 | \$22,129,620.64 | 44.76\% |  | \$284,641.37 | NA 1 |  | \$284,641.37 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$27,313,006.74 | 55.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 206 | \$49,442,627.38 | 100\% |  | \$284,641.37 |  |  | \$284,641.37 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEG6 | CHASE HOME FINANCE, LLC | 75 | \$26,317,435.90 | 52.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$23,361,889.77 | 47.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$49,679,325.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEH4 | CHASE HOME FINANCE, LLC | 114 | \$26,140,168.58 | 53.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$22,940,997.42 | 46.74\% |  | \$247,788.84 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 | \$247,788.84 | NA 0 | \$0.00 | NA |
| Total |  | 218 | \$49,081,166.00 | 100\% |  | \$247,788.84 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$247,788.84 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEJ0 | CHASE HOME FINANCE, LLC | 114 | \$26,656,528.59 | 54.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$22,213,263.24 | 45.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$48,869,791.83 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEK7 | CHASE HOME FINANCE, LLC | 38 | \$9,055,013.92 | 50.62\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,833,283.54 | 49.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$17,888,297.46 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 10 | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31409CEL5 | CHASE HOME FINANCE, LLC | 6 | \$1,201,940.14 | 12.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,381,828.35 | 87.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,583,768.49 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEM3 | CHASE HOME FINANCE, LLC | 5 | \$928,225.68 | 20.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,651,278.83 | 79.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,579,504.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEN1 | CHASE HOME FINANCE, LLC | 4 | \$735,200.04 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,264,994.63 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,000,194.67 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEP6 | CHASE HOME FINANCE, LLC | 3 | \$583,283.36 | 29.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,416,889.42 | 70.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,000,172.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEQ4 | CHASE HOME FINANCE, LLC | 9 | \$1,450,438.24 | 19.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,862,310.60 | 80.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,312,748.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CER2 | CHASE HOME FINANCE, LLC | 7 | \$1,372,883.21 | 90.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$144,290.12 | 9.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,517,173.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CES0 | CHASE HOME FINANCE, LLC | 4 | \$1,000,939.98 | 65.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$518,071.69 | 34.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,519,011.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEU5 | CHASE HOME FINANCE, LLC | 2 | \$445,081.16 | 27.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,157,603.35 | 72.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,602,684.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEV3 | CHASE HOME FINANCE, LLC | 4 | \$710,318.39 | 20.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,816,130.66 | 79.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,526,449.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEW1 | CHASE HOME FINANCE, LLC | 7 | \$1,511,630.09 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,797,073.02 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,308,703.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CEX9 | CHASE HOME FINANCE, LLC | 42 | \$8,854,463.46 | 45.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$10,757,796.14 | 54.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$19,612,259.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CEY 7 | CHASE HOME FINANCE, LLC | 13 | \$1,150,023.68 | 88.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$150,433.18 | 11.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,300,456.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CF34 | CHASE HOME FINANCE, LLC | 44 | \$10,328,961.31 | 39.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$16,068,417.92 | 60.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$26,397,379.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CF 42 | CHASE HOME FINANCE, LLC | 26 | \$5,785,734.16 | 30.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$13,107,624.76 | 69.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$18,893,358.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CF59 | CHASE HOME FINANCE, LLC | 20 | \$5,179,737.29 | 43.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,643,724.43 | 56.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$11,823,461.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409CF67 | CHASE HOME FINANCE, LLC | 10 | \$1,114,811.31 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | , | \$1,315,334.19 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,430,145.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CF91 | CHASE HOME FINANCE, LLC | 7 | \$1,138,653.53 | 56.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$893,692.27 | 43.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,032,345.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{CFA8}$ <br> Total | CHASE HOME FINANCE, LLC | 6 | \$1,654,810.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,654,810.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFB6 | CHASE HOME FINANCE, LLC | 13 | \$1,763,665.40 | 81.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$403,592.47 | 18.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,167,257.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFC4 | CHASE HOME FINANCE, LLC | 53 | \$7,539,874.44 | 87.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,102,779.81 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,642,654.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFD2 | CHASE HOME FINANCE, LLC | 49 | \$5,840,659.45 | 64.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,220,674.93 | 35.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$9,061,334.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFE0 | CHASE HOME FINANCE, LLC | 88 | \$17,121,668.76 | 62.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,109,602.30 | 37.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$27,231,271.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFJ9 | CHASE HOME FINANCE, LLC | 14 | \$1,834,003.59 | 54.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,524,808.97 | 45.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,358,812.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFP5 | CHASE HOME FINANCE, LLC | 4 | \$708,450.00 | 12.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,765,145.84 | 87.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,473,595.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFQ3 | CHASE HOME FINANCE, LLC | 5 | \$447,592.60 | 14.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,638,500.00 | 85.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,086,092.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFR1 | CHASE HOME FINANCE, LLC | 7 | \$1,489,368.76 | 78.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$415,723.59 | 21.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,905,092.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFS9 | CHASE HOME FINANCE, LLC | 2 | \$133,878.70 | 9.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,289,428.11 | 90.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,423,306.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFU4 | CHASE HOME FINANCE, LLC | 26 | \$7,554,670.93 | 74.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,561,051.06 | 25.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,115,721.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFV2 | CHASE HOME FINANCE, LLC | 24 | \$3,688,615.84 | 54.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,035,198.76 | 45.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,723,814.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFW0 | CHASE HOME FINANCE, LLC | 10 | \$2,403,634.65 | 48.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,598,290.66 | 51.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,001,925.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFX8 | CHASE HOME FINANCE, LLC | 7 | \$980,031.68 | 38.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,577,969.13 | 61.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 16 | \$2,558,000.81 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CFY6 | CHASE HOME FINANCE, LLC | 15 | \$3,293,526.59 | 45.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,973,246.16 | 54.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,266,772.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409CFZ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 14 | \$2,853,304.34 | 88.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$366,035.24 | 11.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,219,339.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGB5 | CHASE HOME FINANCE, LLC | 34 | \$8,068,757.39 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,209,232.79 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,277,990.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGF6 | Unavailable | 5 | \$1,045,041.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,045,041.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGG4 | Unavailable | 14 | \$1,293,389.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,293,389.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGH2 | CHASE HOME FINANCE, LLC | 159 | \$35,387,251.53 | 64.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$19,261,848.48 | 35.25\% | 1 | \$191,581.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 | \$191,581.86 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$54,649,100.01 | 100\% | 1 | \$191,581.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 1 | \$191,581.86 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CHT5 | Unavailable | 40 | \$9,355,419.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,355,419.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CHU2 | OHIO SAVINGS BANK | 1 | \$151,560.07 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,750,314.98 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,901,875.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CHV0 | Unavailable | 45 | \$10,863,892.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,863,892.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CJH9 | Unavailable | 8 | \$1,885,651.14 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,885,651.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CJJ5 | OHIO SAVINGS BANK | 7 | \$1,596,596.84 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 391 | \$97,843,199.58 | 98.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 398 | \$99,439,796.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CJK2 | OHIO SAVINGS BANK | 3 | \$475,743.40 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 357 | \$84,004,516.37 | 99.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 360 | \$84,480,259.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CJL0 | Unavailable | 317 | \$68,857,235.23 | 100\% | 1 | \$206,261.43 | NA | 0 | \$0.00 | NA | 1 | \$206,261.43 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 317 | \$68,857,235.23 | 100\% | 1 | \$206,261.43 |  | 0 | \$0.00 |  | 1 | \$206,261.43 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CJM8 | Unavailable | 33 | \$6,581,861.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$6,581,861.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CL94 | Unavailable | 7 | \$1,008,316.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,008,316.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409CM69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 1 | \$189,318.37 | 9.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,877,837.98 | 90.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,067,156.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CM77 | Unavailable | 11 | \$2,304,091.05 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,304,091.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409CM85 | Unavailable | 16 | \$2,754,303.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,754,303.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CMA0 | Unavailable | 28 | \$4,237,042.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,237,042.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CMB8 | Unavailable | 32 | \$4,446,100.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,446,100.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CNK7 | OHIO SAVINGS BANK | 3 | \$348,838.99 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,184,809.26 | 96.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$11,533,648.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CNL5 | OHIO SAVINGS BANK | 3 | \$400,609.67 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$16,264,984.96 | 97.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$16,665,594.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CNM3 | OHIO SAVINGS BANK | 3 | \$616,673.04 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$32,646,565.75 | 98.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$33,263,238.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CNN1 | Unavailable | 49 | \$7,771,549.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$7,771,549.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CNP6 | Unavailable | 24 | \$3,787,203.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,787,203.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CP25 | Unavailable | 71 | \$11,832,728.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$11,832,728.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPC3 | Unavailable | 7 | \$1,370,198.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,370,198.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPD1 | Unavailable | 14 | \$2,761,524.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,761,524.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPE9 | Unavailable | 14 | \$2,063,687.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,063,687.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPN9 | Unavailable | 9 | \$1,728,193.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,728,193.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPP4 | OHIO SAVINGS BANK | 1 | \$249,121.89 | 12.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,702,261.37 | 87.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,951,383.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPQ2 | Unavailable | 13 | \$1,391,853.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,391,853.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPY5 | OHIO SAVINGS BANK | 1 | \$164,662.72 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$10,376,477.93 | 98.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$10,541,140.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CPZ2 | OHIO SAVINGS BANK | 2 | \$649,694.81 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$22,178,151.29 | 97.15\% | 1 | \$174,112.73 | NA | 0 | \$0.00 | NA | 1 | \$174,112.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$22,827,846.10 | 100\% | 1 | \$174,112.73 |  | 0 | \$0.00 |  | 1 | \$174,112.73 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CQ99 | OHIO SAVINGS BANK | 1 | \$104,500.00 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,307,757.95 | 95.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,412,257.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409CQM0 | OHIO SAVINGS BANK | 3 | \$207,200.00 | 15.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,097,847.02 | 84.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,305,047.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CQN8 | Unavailable | 68 | \$4,661,581.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,661,581.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CQP3 | Unavailable | 33 | \$1,977,242.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$1,977,242.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CQX6 | Unavailable | 27 | \$2,508,727.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,508,727.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CQY4 | Unavailable | 18 | \$1,678,490.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,678,490.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CR98 | Unavailable | 8 | \$1,865,598.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,865,598.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRA5 | OHIO SAVINGS BANK | 1 | \$92,907.41 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,515,156.68 | 98.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,608,064.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRB3 | Unavailable | 59 | \$5,749,835.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,749,835.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRL1 | Unavailable | 25 | \$3,232,568.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,232,568.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRM9 | Unavailable | 13 | \$1,695,703.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,695,703.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRW7 | OHIO SAVINGS BANK | 3 | \$390,935.82 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$8,899,621.64 | 95.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$9,290,557.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRX5 | Unavailable | 62 | \$8,277,821.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,277,821.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRY3 | OHIO SAVINGS BANK | 3 | \$422,774.84 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$20,443,010.47 | 97.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$20,865,785.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CRZ0 | Unavailable | 19 | \$2,521,480.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,521,480.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CSA4 | OHIO SAVINGS BANK | 1 | \$113,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,629,668.49 | 99.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,742,668.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CSB2 | Unavailable | 81 | \$19,192,652.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$19,192,652.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CSC0 | Unavailable | 16 | \$3,248,340.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,248,340.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CSV8 | OHIO SAVINGS BANK | 3 | \$342,326.45 | 22.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,177,050.71 | 77.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,519,377.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CSW6 | Unavailable | 71 | \$9,364,738.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 29 | \$1,997,818.03 | 70.04\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$2,852,348.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZP3 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,728,556.58 | 60.63\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$2,421,312.92 | 39.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$6,149,869.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZQ1 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$31,465,257.15 | 63.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$18,440,609.74 | 36.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 212 | \$49,905,866.89 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZR9 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$28,634,684.50 | 65.75\% |  | \$250,152.72 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$250,152.72 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$14,917,999.22 | 34.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 198 | \$43,552,683.72 | 100\% | 1 \$ | \$250,152.72 |  | \$0.00 | 0 | \$0.00 | 1 |  | \$250,152.72 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{CZS7}$ | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$24,485,535.21 | 47.92\% | 1 \$ | \$198,801.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$198,801.31 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 150 | \$26,606,102.12 | 52.08\% |  | \$345,891.32 | NA 0 | \$0.00 | NA 1 | \$345,891.32 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 289 | \$51,091,637.33 | 100\% |  | \$544,692.63 |  | \$0.00 |  | \$345,891.32 |  |  | \$198,801.31 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZT5 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$4,115,893.82 | 59.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$2,813,155.30 | 40.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$6,929,049.12 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZU2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,502,187.25 | 59.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$3,744,606.02 | 40.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$9,246,793.27 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZV0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$11,416,006.88 | 64.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$6,312,924.76 | 35.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 136 | \$17,728,931.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZW8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,139,070.00 | 24.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$3,517,484.43 | 75.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,656,554.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZX6 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,607,188.29 | 44.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$4,427,368.93 | 55.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,034,557.22 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZY4 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,537,245.44 | 72.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$572,152.88 | 27.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,109,398.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CZZ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,062,213.23 | 48.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$1,146,461.34 | 51.91\% | 1 | \$30,984.68 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$30,984.68 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$2,208,674.57 | 100\% | 1 | \$30,984.68 |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$30,984.68 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAB9 | FLAGSTAR BANK, FSB | 2 | \$144,410.00 | 12.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,006,809.62 | 87.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,151,219.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAC7 | FLAGSTAR BANK, FSB | 1 | \$103,500.00 | 6.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$1,476,834.72 | 93.45\% | 1 | \$83,799.64 | NA 0 | \$0.00 | NA 0 | \% $\$ 0.00$ | NA 1 |  | \$83,799.64 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,580,334.72 | 100\% | 1 | \$83,799.64 |  | \$0.00 | 0 | 0 \$0.00 | 1 |  | \$83,799.64 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAD5 | FLAGSTAR BANK, FSB | 3 | \$415,020.00 | 10.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$3,587,448.02 | 89.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | - 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$4,002,468.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAE3 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 8.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,150,900.66 | 91.71\% |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |




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| 31409EVM0 | Unavailable | 16 | \$3,231,721.51 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,231,721.51 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E V N 8$ | OHIO SAVINGS BANK | 1 | \$109,063.11 | 2.17\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,923,890.15 | 97.83\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,032,953.26 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EVP3 | Unavailable | 6 | \$1,150,217.62 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,150,217.62 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EVQ1 | Unavailable | 8 | \$1,737,280.49 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,737,280.49 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EVT5 | Unavailable | 2 | \$521,105.46 | 100\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$521,105.46 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KDC8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,887,545.45 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$7,887,545.45 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEH6 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$15,175,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$15,175,000.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,431.54 | 100\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,847,431.54 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEP8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$10,991,000.00 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$10,991,000.00 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KEQ6 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,055,000.00 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$3,055,000.00 | 100\% | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{KF} 28$ | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,400,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$8,400,000.00 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$996,502.43 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | , | \$996,502.43 | 100\% 0 | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KFU6 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,995,372.51 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$4,995,372.51 | 100\% 0 | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{KG68}$ | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,831,000.00 | 100\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$3,831,000.00 | 100\% 0 | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{KG76}$ | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$9,500,000.00 | 100\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$9,500,000.00 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KGH4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,800,000.00 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
| 31409KGL5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$5,275,000.00 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$5,275,000.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
| 31409KGM3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 3 | \$10,611,096.38 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$10,611,096.38 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  |
| 31409KGY7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,467,665.39 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,467,665.39 | 100\% | 0 \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31409 \mathrm{KH} 26$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,935,000.00 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| 31409KH26 |  | 1 | \$1,935,000.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |




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| 31409T2V9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,423,574.84 | 35.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,576,909.60 | 64.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$4,000,484.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T2W7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,996,094.17 | 66.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,004,000.00 | 33.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,000,094.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T2X5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$702,370.60 | 14.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,297,169.15 | 85.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,999,539.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T2Y3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,436,900.00 | 27.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,563,301.56 | 72.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,000,201.56 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T2Z0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$392,000.00 | 19.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,607,658.03 | 80.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,999,658.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3A4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,600.00 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,745,833.74 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,000,433.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3B2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,362,650.00 | 25.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$9,637,944.82 | 74.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$13,000,594.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3C0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,053,100.00 | 50.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,947,601.82 | 49.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$6,000,701.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3D8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,705,000.00 | 41.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,295,427.68 | 58.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$9,000,427.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31409T3E6 | Unavailable | 13 | \$1,994,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,994,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3F3 | Unavailable | 14 | \$2,275,012.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,275,012.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3G1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,084,000.00 | 34.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,073,500.00 | 65.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,157,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3H9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,694,900.00 | 84.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$305,000.00 | 15.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,999,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3J5 | Unavailable | 7 | \$1,036,396.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,036,396.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3K2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,050.00 | 15.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,319,021.58 | 84.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,521,071.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3L0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,285,650.00 | 57.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,718,400.00 | 42.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,004,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409T3M8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,920,400.00 | 54.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,577,000.00 | 45.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$3,497,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3N6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,519,775.00 | 55.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,995,825.90 | 44.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 23 | \$4,515,600.90 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3P1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,458,000.00 | 48.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,542,000.00 | 51.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140913Q9 | Unavailable | 8 | \$1,587,800.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 8 | \$1,587,800.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{T3R7}$ | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,092,875.00 | 41.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,549,650.00 | 58.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,642,525.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3S5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,177,400.00 | 19.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$4,814,366.13 | 80.35\% | 1 | \$303,045.10 | NA |  | \$303,045.10 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$5,991,766.13 | 100\% | 1 | \$303,045.10 |  |  | \$303,045.10 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3U0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$749,950.00 | 75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$999,950.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3V8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$285,900.00 | 7.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,714,900.00 | 92.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$4,000,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3W6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$700,198.26 | 70.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$300,000.00 | 29.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,000,198.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3X4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,086,500.00 | 36.21\% | 1 | \$278,079.88 | NA |  | \$278,079.88 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,913,900.00 | 63.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,000,400.00 | 100\% | 1 | \$278,079.88 |  | 1 | \$278,079.88 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 T 3 Y 2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,551,000.00 | 51.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,448,900.00 | 48.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,999,900.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T3Z9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,098,000.00 | 54.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$901,950.00 | 45.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,999,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4A3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,868.94 | 15.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,260,400.00 | 84.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,500,268.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5M6 | SUNTRUST MORTGAGE INC. | 21 | \$2,911,038.89 | 31.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$6,382,424.02 | 68.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 68 | \$9,293,462.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5N4 | SUNTRUST MORTGAGE INC. | 21 | \$4,658,694.68 | 34.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,928,204.38 | 65.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 61 | \$13,586,899.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5P9 | SUNTRUST MORTGAGE INC. | 16 | \$3,425,596.16 | 22.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 53 | \$11,653,146.17 | 77.28\% |  | \$0.00 | NA |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$15,078,742.33 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5Q7 | SUNTRUST MORTGAGE INC. | 1 | \$99,739.09 | 2.27\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,301,935.39 | 97.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,401,674.48 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5R5 | SUNTRUST MORTGAGE INC. | 5 | \$1,111,440.40 | 34.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,087,370.74 | 65.25\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,198,811.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5S3 | SUNTRUST MORTGAGE INC. | 11 | \$1,066,098.93 | 24.56\% | 1 | \$201,066.33 | NA |  | \$201,066.33 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,274,432.58 | 75.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$4,340,531.51 | 100\% |  | \$201,066.33 |  |  | \$201,066.33 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5T1 | SUNTRUST MORTGAGE INC. | 9 | \$1,621,997.81 | 65.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$846,492.19 | 34.29\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,468,490.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5U8 | SUNTRUST MORTGAGE INC. | 14 | \$2,529,994.50 | 26.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$7,172,510.87 | 73.92\% |  | \$245,600.11 | NA |  | \$0.00 | NA 1 |  | \$245,600.11 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$9,702,505.37 | 100\% |  | \$245,600.11 |  | 0 | \$0.00 | 1 |  | \$245,600.11 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5V6 | SUNTRUST MORTGAGE INC. | 32 | \$5,663,595.91 | 32.83\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$11,585,165.40 | 67.17\% |  | \$145,008.69 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$145,008.69 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$17,248,761.31 | 100\% |  | \$145,008.69 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$145,008.69 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5W4 | SUNTRUST MORTGAGE INC. | 23 | \$3,711,907.10 | 31.69\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$8,002,585.47 | 68.31\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$11,714,492.57 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5X2 | SUNTRUST MORTGAGE INC. | 34 | \$4,662,101.84 | 35.98\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$8,295,220.61 | 64.02\% | 1 | \$117,837.60 | NA |  | \$117,837.60 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$12,957,322.45 | 100\% |  | \$117,837.60 |  |  | \$117,837.60 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5Y0 | SUNTRUST MORTGAGE INC. | 20 | \$2,354,630.13 | 23.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$7,876,055.42 | 76.98\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$10,230,685.55 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5Z7 | SUNTRUST MORTGAGE INC. | 32 | \$3,152,706.53 | 44.03\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$4,008,152.57 | 55.97\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$7,160,859.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6A1 | SUNTRUST MORTGAGE INC. | 29 | \$1,928,248.07 | 34.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$3,663,285.70 | 65.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$5,591,533.77 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6B9 | SUNTRUST MORTGAGE INC. | 20 | \$2,395,474.55 | 33.4\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$4,776,502.10 | 66.6\% | 1 | \$123,205.43 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$123,205.43 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$7,171,976.65 | 100\% |  | \$123,205.43 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$123,205.43 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6C7 | SUNTRUST MORTGAGE INC. | 28 | \$2,669,582.54 | 52.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,378,241.73 | 47.11\% |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$5,047,824.27 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6D5 | SUNTRUST MORTGAGE INC. | 35 | \$4,844,234.53 | 30.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$11,071,854.67 | 69.56\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 113 | \$15,916,089.20 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6E3 | SUNTRUST MORTGAGE INC. | 16 | \$2,129,466.93 | 19.42\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$8,836,980.18 | 80.58\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA |






|  | Unavailable | 11 | \$1,700,551.97 | 80.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,099,877.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6R1 | BANK OF AMERICA NA | 38 | \$7,879,354.00 | 52.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,131,704.00 | 47.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$15,011,058.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6S9 | BANK OF AMERICA NA | 34 | \$8,654,357.00 | 47.9\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$9,411,495.00 | 52.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$18,065,852.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6T7 | BANK OF AMERICA NA | 36 | \$7,716,854.00 | 30.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$17,384,589.27 | 69.26\% | 1 | \$329,600.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$329,600.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$25,101,443.27 | 100\% | 1 | \$329,600.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$329,600.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6U4 | BANK OF AMERICA NA | 9 | \$1,910,662.00 | 65.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$989,600.00 | 34.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,900,262.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6V2 | BANK OF AMERICA NA | 142 | \$35,333,827.89 | 70.02\% | 1 | \$296,301.39 | NA 0 | 0 | \$0.00 | NA | 1 | \$296,301.39 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$15,129,188.00 | 29.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$50,463,015.89 | 100\% | 1 | \$296,301.39 |  | 0 | \$0.00 |  | 1 | \$296,301.39 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6W0 | BANK OF AMERICA NA | 1 | \$360,379.00 | 24.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,095,130.00 | 75.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,455,509.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6X8 | BANK OF AMERICA NA | 153 | \$39,458,852.95 | 79.74\% | 1 | \$328,470.00 | NA 0 | 0 | \$0.00 | NA | 1 | \$328,470.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$10,028,161.76 | 20.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$49,487,014.71 | 100\% | 1 | \$328,470.00 |  | 0 | \$0.00 |  | 1 | \$328,470.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6Y6 | BANK OF AMERICA NA | 52 | \$12,268,681.77 | 60.78\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,915,089.90 | 39.22\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$20,183,771.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U6Z3 | BANK OF AMERICA NA | 24 | \$6,267,254.00 | 41.85\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,707,956.00 | 58.15\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 52 | \$14,975,210.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7B5 | BANK OF AMERICA NA | 4 | \$1,020,000.00 | 89.35\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$121,540.00 | 10.65\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,141,540.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7C3 | BANK OF AMERICA NA | 55 | \$13,736,149.62 | 90.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,502,342.00 | 9.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,238,491.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7F6 | BANK OF AMERICA NA | 8 | \$1,284,021.99 | 66.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$653,000.00 | 33.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,937,021.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7H2 | BANK OF AMERICA NA | 255 | \$13,855,741.63 | 92.97\% | 2 | \$123,674.68 | NA | 0 | \$0.00 | NA | 2 | \$123,674.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,047,052.16 | 7.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 274 | \$14,902,793.79 | 100\% | 2 | \$123,674.68 |  | 0 | \$0.00 |  | 2 | \$123,674.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7J8 | BANK OF AMERICA NA | 224 | \$20,608,640.36 | 89.51\% | 1 | \$91,807.66 | NA |  | \$0.00 | NA | 1 | \$91,807.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,414,207.66 | 10.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$23,022,848.02 | 100\% | 1 | \$91,807.66 |  | 0 | \$0.00 |  | 1 | \$91,807.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7K5 | BANK OF AMERICA NA | 204 | \$26,863,735.98 | 92.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,158,246.89 | 7.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 220 | \$29,021,982.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409U7L3 | BANK OF AMERICA NA | 61 | \$13,295,410.26 | 96.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$522,500.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$13,817,910.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U7M1 | BANK OF AMERICA NA | 62 | \$10,088,747.50 | 88.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,261,450.96 | 11.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$11,350,198.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA21 | GMAC MORTGAGE CORPORATION | 113 | \$12,221,176.89 | 68.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$5,587,011.49 | 31.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$17,808,188.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA39 | GMAC MORTGAGE CORPORATION | 3 | \$486,350.00 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$12,143,734.88 | 96.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$12,630,084.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA47 | GMAC MORTGAGE CORPORATION | 4 | \$1,328,859.12 | 12.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,266,236.32 | 87.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,595,095.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA54 | GMAC MORTGAGE CORPORATION | 73 | \$16,153,653.24 | 36.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$28,430,043.49 | 63.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$44,583,696.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA62 | GMAC MORTGAGE CORPORATION | 129 | \$23,485,622.49 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$21,052,514.50 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$44,538,136.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA70 | GMAC MORTGAGE CORPORATION | 6 | \$670,083.25 | 57.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$502,031.14 | 42.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,172,114.39 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UA88 | GMAC MORTGAGE CORPORATION | 112 | \$21,513,501.69 | 46.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$24,512,857.71 | 53.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$46,026,359.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{UA96}$ | GMAC MORTGAGE CORPORATION | 108 | \$19,806,380.79 | 62.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,688,914.53 | 37.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$31,495,295.32 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAB1 | Unavailable | 6 | \$366,350.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$366,350.44 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAC9 | CHASE HOME FINANCE, LLC | 9 | \$1,245,401.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,245,401.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAD7 | CHASE HOME FINANCE, LLC | 21 | \$2,700,476.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,700,476.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAE5 | GMAC MORTGAGE CORPORATION | 26 | \$5,427,188.90 | 19.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$22,400,350.78 | 80.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$27,827,539.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAF2 | GMAC MORTGAGE CORPORATION | 34 | \$4,250,484.96 | 28.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$10,779,329.04 | 71.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$15,029,814.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAG0 | GMAC MORTGAGE CORPORATION | 8 | \$2,024,789.54 | 36.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,474,850.35 | 63.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31409UAY1 | GMAC MORTGAGE CORPORATION | 54 | \$11,217,456.61 | 24.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$34,017,543.08 | 75.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$45,234,999.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UAZ8 | GMAC MORTGAGE CORPORATION | 40 | \$8,797,722.12 | 61.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,573,624.61 | 38.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,371,346.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBA2 | GMAC MORTGAGE CORPORATION | 12 | \$2,868,128.42 | 28.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,194,713.80 | 71.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,062,842.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UBB 0 | GMAC MORTGAGE CORPORATION | 51 | \$8,256,320.43 | 61.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,178,958.52 | 38.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,435,278.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBC8 | GMAC MORTGAGE CORPORATION | 130 | \$22,903,833.91 | 48.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$24,445,829.62 | 51.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$47,349,663.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBD6 | GMAC MORTGAGE CORPORATION | 58 | \$7,750,504.00 | 63.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,363,193.12 | 36.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 89 | \$12,113,697.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UBE4 | GMAC MORTGAGE CORPORATION | 24 | \$5,054,077.00 | 40.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,276,088.70 | 59.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$12,330,165.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBF1 | GMAC MORTGAGE CORPORATION | 13 | \$1,372,926.84 | 58.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$968,822.16 | 41.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,341,749.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBG9 | GMAC MORTGAGE CORPORATION | 9 | \$2,444,164.00 | 54.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 11 | \$2,017,500.00 | 45.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$4,461,664.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBK0 | GMAC MORTGAGE CORPORATION | 8 | \$2,252,964.02 | 35.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,152,101.20 | 64.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,405,065.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UBL 8 | GMAC MORTGAGE CORPORATION | 2 | \$566,719.98 | 17.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 9 | \$2,606,503.45 | 82.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,173,223.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDN2 | CHASE HOME FINANCE | 21 | \$1,893,031.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,893,031.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UE 27 | INDYMAC BANK, FSB | 7 | \$1,467,220.77 | 42.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 11 | \$1,988,275.74 | 57.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,455,496.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UE35 | INDYMAC BANK, FSB | 3 | \$517,066.38 | 32.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,074,825.60 | 67.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,591,891.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UE43 | INDYMAC BANK, FSB | 1 | \$74,742.11 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 10 | \$1,905,264.49 | 96.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,980,006.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UE 68 | INDYMAC BANK, FSB | 3 | \$709,157.80 | 28.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 6 | \$1,751,108.75 | 71.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,460,266.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UE76 | INDYMAC BANK, FSB | 1 | \$225,000.00 | 13.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,457,282.18 | 86.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,682,282.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UE84 | INDYMAC BANK, FSB | 3 | \$138,145.40 | 11.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,070,394.02 | 88.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,208,539.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UE92 | Unavailable | 24 | \$5,448,161.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,448,161.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UER2 | CHASE HOME FINANCE | 18 | \$3,454,106.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,454,106.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 31409UEV3 } \\ \hline \end{array}$ | CHASE HOME FINANCE | 26 | \$4,341,002.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,341,002.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UEW1 | CHASE HOME FINANCE | 37 | \$6,352,143.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,352,143.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UEY7 | INDYMAC BANK, FSB | 8 | \$2,209,024.98 | 39.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,401,867.15 | 60.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,610,892.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UEZ4 | INDYMAC BANK, FSB | 28 | \$6,706,467.55 | 56.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,143,149.00 | 43.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$11,849,616.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFA8 | INDYMAC BANK, FSB | 1 | \$340,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 973 | \$203,736,115.58 | 99.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 974 | \$204,076,115.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFB6 | INDYMAC BANK, FSB | 1 | \$195,900.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 535 | \$101,192,189.80 | 99.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 536 | \$101,388,089.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFC4 | Unavailable | 149 | \$28,323,440.75 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$28,323,440.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFD2 | Unavailable | 29 | \$6,351,494.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,351,494.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UFE 0 <br> Total | Unavailable | 16 | \$3,321,670.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$3,321,670.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UFF7 | INDYMAC BANK, FSB | 2 | \$345,889.66 | 5.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,357,686.68 | 94.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,703,576.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UFG5 | INDYMAC BANK, FSB | 77 | \$22,358,325.45 | 25.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 261 | \$64,424,773.64 | 74.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 338 | \$86,783,099.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFH3 | INDYMAC BANK, FSB | 44 | \$10,946,958.61 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 400 | \$98,762,945.24 | 90.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 444 | \$109,709,903.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFJ9 | İDVMMAC BANK, FSB | 1 | \$343,000.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 98 | \$25,599,200.80 | 98.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$25,942,200.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFK6 | Unavailable | 114 | \$21,831,853.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$21,831,853.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFL4 | Unavailable | 66 | \$12,888,100.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$12,888,100.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFM2 | Unavailable | 59 | \$10,305,319.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$10,305,319.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFN0 | INDYMAC BANK, FSB | 1 | \$144,281.63 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$20,796,870.21 | 99.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$20,941,151.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFP5 | INDYMAC BANK, FSB | 1 | \$74,043.82 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,356,306.54 | 94.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,430,350.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFQ3 | INDYMAC BANK, FSB | 1 | \$20,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$5,953,082.29 | 99.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$5,973,082.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFR1 | Unavailable | 18 | \$1,183,048.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,183,048.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFS9 | INDYMAC BANK, FSB | 3 | \$307,310.46 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,400,239.19 | 93.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,707,549.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFT7 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$5,058,480.95 | 98.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,158,480.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFU4 | INDYMAC BANK, FSB | 3 | \$624,847.12 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$11,592,531.05 | 94.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$12,217,378.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFW0 | INDYMAC BANK, FSB | 2 | \$531,463.20 | 5.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,948,811.41 | 94.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,480,274.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFX8 | INDYMAC BANK, FSB | 2 | \$519,208.51 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$9,764,228.17 | 94.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$10,283,436.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFY6 | INDYMAC BANK, FSB | 1 | \$120,000.00 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$4,230,069.30 | 97.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,350,069.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UFZ3 | INDYMAC BANK, FSB | 1 | \$119,600.00 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,004,887.40 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,124,487.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UR31 | CITIMORTGAGE, INC. | 26 | \$5,324,050.56 | 42.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,174,838.19 | 57.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$12,498,888.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UR49 | CITIMORTGAGE, INC. | 7 | \$1,958,200.22 | 17.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,959,774.69 | 82.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409 UY 82 | IRWIN MORTGAGE CORPORATION | 1 | \$183,356.00 | 3.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,809,209.40 | 96.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,992,565.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{UY90}$ | IRWIN MORTGAGE CORPORATION | 2 | \$370,423.00 | 8.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,791,921.63 | 91.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,162,344.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYX7 | Unavailable | 6 | \$496,505.37 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$496,505.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UYY5 | Unavailable | 2 | \$232,657.14 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$232,657.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{UYZ2}$ | KENTUCKY HOUSING CORPORATION | 103 | \$10,686,494.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$10,686,494.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZA6 | IRWIN MORTGAGE CORPORATION | 1 | \$114,847.33 | 6.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,565,835.04 | 93.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,680,682.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZB4 | IRWIN MORTGAGE CORPORATION | 1 | \$350,050.00 | 6.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,391,893.00 | 93.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,741,943.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZC2 | IRWIN MORTGAGE CORPORATION | 1 | \$166,600.00 | 1.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$11,073,780.00 | 98.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$11,240,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZD0 | Unavailable | 8 | \$2,028,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,028,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZE8 | Unavailable | 32 | \$5,201,664.76 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,201,664.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZF5 | Unavailable | 29 | \$5,351,978.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,351,978.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZG3 | IRWIN MORTGAGE CORPORATION | 1 | \$276,300.00 | 14.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 8 | \$1,627,010.00 | 85.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,903,310.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UZH1 | Unavailable | 9 | \$2,015,550.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,015,550.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2A0 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,176,793.63 | 21.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$4,297,217.82 | 78.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$5,474,011.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2B8 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$17,195,087.68 | 9.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 684 | \$158,857,385.90 | 90.23\% | 9 | \$1,965,935.16 | NA |  | \$0.00 | NA |  | \$1,965,935.16 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 763 | \$176,052,473.58 | 100\% | 9 | \$1,965,935.16 |  | 0 | \$0.00 |  |  | \$1,965,935.16 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2C6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,734,417.99 | 10.71\% | 2 | \$229,649.74 | NA |  | \$0.00 | NA |  | \$229,649.74 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 370 | \$47,820,158.68 | 89.29\% | 2 | \$261,113.83 | NA |  | \$0.00 | NA |  | \$261,113.83 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 414 | \$53,554,576.67 | 100\% | 4 | \$490,763.57 |  | 0 | \$0.00 |  |  | \$490,763.57 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2D4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,762,517.14 | 15.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$9,978,401.13 | 84.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$11,740,918.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409V2E2 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,262,376.49 | 14.39\% |  | \$84,290.03 | NA 0 | 0 \$0.00 | NA 1 |  | \$84,290.03 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 195 | \$19,406,457.12 | 85.61\% |  | \$202,225.44 | NA 0 | 0 \$0.00 | NA 2 |  | \$202,225.44 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 228 | \$22,668,833.61 | 100\% |  | \$286,515.47 |  | 0 \$0.00 |  |  | \$286,515.47 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2F9 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$922,919.90 | 10.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$8,300,243.08 | 89.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$9,223,162.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2G7 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$9,305,910.72 | 36.43\% | 2 | \$339,507.50 | NA 0 | 0 \$0.00 | NA 2 |  | \$339,507.50 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 72 | \$16,237,532.26 | 63.57\% |  | \$557,255.60 | NA 0 | 0 \$0.00 | NA 3 |  | \$557,255.60 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 113 | \$25,543,442.98 | 100\% |  | \$896,763.10 |  | 0 \$0.00 |  |  | \$896,763.10 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2H5 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,718,654.60 | 25.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 63 | \$8,148,684.49 | 74.98\% | 2 \$ | \$254,296.18 | NA 0 | 0 \$0.00 | NA 2 |  | \$254,296.18 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$10,867,339.09 | 100\% |  | \$254,296.18 |  | 0 \$0.00 |  |  | \$254,296.18 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2J1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,382,898.15 | 37.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 38 | \$2,313,612.44 | 62.59\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$3,696,510.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2K8 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,525,064.98 | 30.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,413,384.26 | 69.12\% |  | \$102,083.08 | NA 0 | 0 \$0.00 | NA 1 |  | \$102,083.08 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$4,938,449.24 | 100\% | 1 \$ | \$102,083.08 |  | 0 \$0.00 |  |  | \$102,083.08 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2L6 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$711,289.22 | 14.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 37 | \$4,332,844.46 | 85.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$5,044,133.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 2 N 2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122 | \$24,533,462.50 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 122 | \$24,533,462.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2P7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604 | \$120,579,632.67 | 100\% |  | \$816,230.50 | NA 0 | 0\$0.00 | NA |  | \$665,827.32 | NA |  | \$150,403.18 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 604 | \$120,579,632.67 | 100\% |  | \$816,230.50 |  | 0 \$0.00 |  |  | \$665,827.32 |  |  | \$150,403.18 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2Q5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$2,949,899.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$2,949,899.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2R3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$4,610,110.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$4,610,110.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 2 S 1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 87 | \$11,463,288.14 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$11,463,288.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{~V} 2 \mathrm{T9}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,010,155.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$13,010,155.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 2 U 6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 41 | \$10,539,328.77 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$10,539,328.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 2 V 4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$25,386,555.27 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 105 | \$25,386,555.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 2 W 2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 39 | \$2,614,657.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$2,614,657.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{~V} 2 \mathrm{X0}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,159,811.74 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,159,811.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V2Y8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$3,641,452.23 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,641,452.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 31409V2Z5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,724,773.31 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,724,773.31 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3B7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$4,402,650.35 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,402,650.35 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3C5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,188,090.50 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,188,090.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3D3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 26 | \$5,467,556.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,467,556.95 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3E1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 76 | \$11,213,696.51 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$11,213,696.51 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3F8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,634,483.99 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,634,483.99 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3G6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,365,844.03 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,365,844.03 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3H4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$2,751,166.61 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,751,166.61 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3J0 | EMC MORTGAGE CORPORATION | 9 | \$2,518,322.25 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,518,322.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3K7 | EMC MORTGAGE CORPORATION | 56 | \$12,461,364.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$12,461,364.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3L5 | EMC MORTGAGE CORPORATION | 172 | \$35,966,020.75 | 100\% |  | \$292,000.00 | NA 0 | 0 \$0.00 | NA 1 |  | 292,000.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 172 | \$35,966,020.75 | 100\% |  | \$292,000.00 |  | 0\$0.00 |  |  | \$292,000.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3M3 | EMC MORTGAGE CORPORATION | 123 | \$24,158,906.62 | 100\% |  | \$122,000.00 | NA 0 | 0\$0.00 | NA 1 |  | \$122,000.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 123 | \$24,158,906.62 | 100\% |  | \$122,000.00 |  | 0 \$0.00 |  |  | \$122,000.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3N1 | EMC MORTGAGE CORPORATION | 39 | \$7,557,335.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$7,557,335.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3P6 | EMC MORTGAGE CORPORATION | 10 | \$1,717,601.24 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,717,601.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3Q4 | EMC MORTGAGE CORPORATION | 13 | \$1,654,664.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,654,664.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3R2 | EMC MORTGAGE CORPORATION | 32 | \$3,990,642.91 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,990,642.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3S0 | EMC MORTGAGE CORPORATION | 15 | \$1,350,397.31 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,350,397.31 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3T8 | EMC MORTGAGE CORPORATION | 19 | \$4,647,091.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,647,091.55 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3U5 | EMC MORTGAGE CORPORATION | 194 | \$36,279,928.18 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 194 | \$36,279,928.18 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 V 3 V 3 | EMC MORTGAGE CORPORATION | 338 | \$60,325,297.75 | 100\% |  | \$96,526.35 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |  | \$96,526.35 | NA 0 | 0\$0.00 | NA |
| Total |  | 338 | \$60,325,297.75 | 100\% |  | \$96,526.35 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$96,526.35 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409V3W1 | EMC MORTGAGE CORPORATION | 467 | \$74,334,212.73 | 100\% |  | \$568,043.51 | NA 0 | \$0.00 | NA 3 | \$568,043.51 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 467 | \$74,334,212.73 | 100\% |  | \$568,043.51 | 0 | \$0.00 |  | \$568,043.51 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3X9 | EMC MORTGAGE CORPORATION | 166 | \$24,848,744.69 | 100\% | 1 | \$220,161.92 | NA 0 | \$0.00 | NA 1 | \$220,161.92 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$24,848,744.69 | 100\% |  | \$220,161.92 | 0 | \$0.00 | 1 | \$220,161.92 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3Y7 | EMC MORTGAGE CORPORATION | 103 | \$14,775,359.17 | 100\% | 1 | \$116,658.86 | NA 0 | \$0.00 | NA 1 | \$116,658.86 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 103 | \$14,775,359.17 | 100\% | 1 | \$116,658.86 | 0 | \$0.00 | 1 | \$116,658.86 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V3Z4 | EMC MORTGAGE CORPORATION | 106 | \$16,751,261.81 | 100\% | 2 | \$367,407.05 | NA 1 | \$162,089.96 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$205,317.09 | NA | \$0.00 | NA |
| Total |  | 106 | \$16,751,261.81 | 100\% |  | \$367,407.05 | 1 | \$162,089.96 | 0 | \$0.00 |  | \$0.00 |  | \$205,317.09 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V4A8 | EMC MORTGAGE CORPORATION | 69 | \$9,023,489.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$9,023,489.51 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V4B6 | EMC MORTGAGE CORPORATION | 104 | \$15,862,338.89 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$15,862,338.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V4C4 | EMC MORTGAGE CORPORATION | 79 | \$9,637,409.75 | 100\% | 1 | \$47,129.60 | NA 1 | \$47,129.60 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$9,637,409.75 | 100\% |  | \$47,129.60 | 1 | \$47,129.60 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5D1 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,625,781.02 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,625,781.02 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5E9 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,613,201.98 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,613,201.98 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5F6 | DLJ MORTGAGE CAPITAL INC. | 31 | \$5,394,627.13 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$5,394,627.13 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5G4 | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,000,341.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,000,341.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5H2 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,428,584.93 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,428,584.93 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5J8 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,310,716.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,310,716.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5K5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,031,190.42 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,031,190.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5L3 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,016,935.55 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,016,935.55 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5M1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,546,409.91 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,546,409.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5N9 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,290,040.20 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$4,290,040.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5P4 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,604,332.19 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$3,604,332.19 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5Q2 | DLJ MORTGAGE CAPITAL INC. | 15 | \$4,121,782.84 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$4,121,782.84 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5R0 | DLJ MORTGAGE CAPITAL INC. | 77 | \$20,387,547.31 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 77 | \$20,387,547.31 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5S8 | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,271,831.28 | 100\% |  | \$0.00 | NA]0 | \$0.00 | NA, 0 | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA | \$0.00\| | NA |


| Total |  | 70 | \$18,271,831.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5T6 | DLJ MORTGAGE CAPITAL INC. | 61 | \$15,392,009.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,392,009.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5U3 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,915,358.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,915,358.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5V1 | DLJ MORTGAGE CAPITAL INC. | 18 | \$4,553,285.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,553,285.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5W9 | DLJ MORTGAGE CAPITAL INC. | 13 | \$3,042,210.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,042,210.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5X7 | DLJ MORTGAGE CAPITAL INC. | 18 | \$5,101,046.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,101,046.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5Y5 | DLJ MORTGAGE CAPITAL INC. | 22 | \$6,114,535.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,114,535.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V5Z2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$5,767,685.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,767,685.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6K4 | DLJ MORTGAGE CAPITAL INC. | 2 | \$721,802.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$721,802.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6L2 | DLJ MORTGAGE CAPITAL INC. | 18 | \$6,361,599.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,361,599.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6M0 | DLJ MORTGAGE CAPITAL INC. | 29 | \$10,190,883.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$10,190,883.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6N8 | DLJ MORTGAGE CAPITAL INC. | 6 | \$2,001,759.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,001,759.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAA1 | BANK OF AMERICA NA | 157 | \$39,876,320.40 | 85.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,931,394.00 | 14.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$46,807,714.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAB9 | BANK OF AMERICA NA | 95 | \$5,188,263.79 | 94.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$307,346.90 | 5.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$5,495,610.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAC7 | BANK OF AMERICA NA | 43 | \$3,896,776.93 | 89.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$481,347.66 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,378,124.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAD5 | BANK OF AMERICA NA | 26 | \$3,356,225.94 | 78.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$943,674.29 | 21.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,299,900.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAG8 | BANK OF AMERICA NA | 15 | \$3,467,798.84 | 76.92\% | 1 | \$191,357.62 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$191,357.62 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,040,407.64 | 23.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,508,206.48 | 100\% | 1 | \$191,357.62 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$191,357.62 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAH6 | BANK OF AMERICA NA | 25 | \$6,109,480.98 | 88.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$768,000.00 | 11.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,877,480.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VAJ2 | BANK OF AMERICA NA | 218 | \$31,775,090.13 | 71.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$12,512,110.81 | 28.25\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409VCL5 | CHEVY CHASE BANK FSB | 8 | \$1,512,800.25 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,512,800.25 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCM3 | CHEVY CHASE BANK FSB | 3 | \$1,195,375.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,195,375.92 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCN1 | CHEVY CHASE BANK FSB | 20 | \$6,532,433.34 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,532,433.34 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCP6 | CHEVY CHASE BANK FSB | 48 | \$12,908,474.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$12,908,474.12 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCQ4 | CHEVY CHASE BANK FSB | 7 | \$1,766,296.54 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,766,296.54 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCR2 | WESTERNBANK PUERTO RICO | 11 | \$1,131,663.35 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,131,663.35 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCS0 | COLONIAL SAVINGS FA | 15 | \$1,062,376.76 | 53.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$938,584.49 | 46.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,000,961.25 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCT8 | COLONIAL SAVINGS FA | 14 | \$943,021.35 | 60.51\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$615,422.41 | 39.49\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,558,443.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCU5 | COLONIAL SAVINGS FA | 16 | \$1,851,339.05 | 50.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 12 | \$1,793,042.78 | 49.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,644,381.83 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCV3 | COLONIAL SAVINGS FA | 3 | \$429,595.11 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,683,960.69 | 79.67\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,113,555.80 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCW1 | COLONIAL SAVINGS FA | 25 | \$4,672,511.34 | 27.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 68 | \$12,129,385.84 | 72.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$16,801,897.18 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VCX 9 | COLONIAL SAVINGS FA | 43 | \$7,082,997.34 | 48.19\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$7,613,868.61 | 51.81\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$14,696,865.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCY7 | COLONIAL SAVINGS FA | 7 | \$923,985.79 | 55.49\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$741,023.77 | 44.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,665,009.56 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VCZ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$592,067.96 | 90.38\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$63,000.00 | 9.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$655,067.96 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VE25 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$11,857,644.68 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$11,857,644.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VE33 | MORGAN STANLEY CREDIT CORPORATION | 65 | \$11,372,985.04 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$11,372,985.04 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VE 41 | MORGAN STANLEY CREDIT CORPORATION | 42 | \$7,479,598.04 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,479,598.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VE58 | MORGAN STANLEY CREDIT CORPORATION | 49\| | \$7,739,273.71\| | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 49 | \$7,739,273.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VE90 | Unavailable | 6 | \$1,209,855.35 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,209,855.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEL3 | CHASE HOME FINANCE, LLC | 6 | \$1,001,891.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,001,891.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEM1 | CHASE HOME FINANCE, LLC | 37 | \$5,138,961.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$5,138,961.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEN9 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,803,892.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,803,892.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEP4 | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,019,300.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,019,300.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEQ2 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,183,270.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,183,270.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VER0 | CHASE HOME FINANCE | 4 | \$469,526.48 | 45.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$565,464.21 | 54.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,034,990.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VES8 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,659,713.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,659,713.11 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VET6 | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,399,085.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,399,085.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEU3 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,989,091.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,989,091.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEV1 | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$1,502,410.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,502,410.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEW9 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,129,106.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,129,106.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEX7 | MORGAN STANLEY CREDIT CORPORATION | 80 | \$17,999,962.71 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$17,999,962.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEY5 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$5,798,414.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,798,414.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEZ2 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$9,896,000.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$9,896,000.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFA6 | Unavailable | 24 | \$4,792,581.24 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,792,581.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFB4 | Unavailable | 15 | \$2,496,144.86 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,496,144.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFC2 | Unavailable | 23 | \$3,562,709.30 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,562,709.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFD0 | Unavailable | 20 | \$3,241,328.54 | 100\% | 1 | \$390,610.53 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$390,610.53 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,241,328.54 | 100\% |  | \$390,610.53 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$390,610.53 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFE8 | Unavailable | 11 | \$1,924,052.18 | 100\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA] 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00\| | NA |




| Total |  | 26 | \$2,188,871.35 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VLV3 | STATE FARM BANK, FSB | 11 | \$1,025,443.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,025,443.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VLW1 | STATE FARM BANK, FSB | 8 | \$1,023,207.72 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,023,207.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VLX9 | STATE FARM BANK, FSB | 8 | \$1,376,473.44 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,376,473.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VLY7 | STATE FARM BANK, FSB | 64 | \$13,005,334.86 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$13,005,334.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM26 | CHASE HOME FINANCE | 17 | \$2,186,408.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$2,186,408.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM34 | CHASE HOME FINANCE | 12 | \$1,828,062.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,828,062.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM59 | CHASE HOME FINANCE | 14 | \$2,582,303.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,582,303.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM67 | CHASE HOME FINANCE | 435 | \$93,138,817.25 | 100\% |  | \$1,376,622.98 | NA 0 | 0 \$0.00 | NA |  | \$391,799.85 | NA 2 |  | \$526,686.35 | NA 2 | \$458,136.78 | NA | 0 \$0.00 | NA |
| Total |  | 435 | \$93,138,817.25 | 100\% |  | \$1,376,622.98 |  | 0 \$0.00 | 1 |  | \$391,799.85 |  |  | \$526,686.35 |  | \$458,136.78 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMP5 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,941,948.83 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,941,948.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMQ3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,157,815.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,157,815.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMR1 | CHASE HOME FINANCE | 14 | \$1,637,841.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,637,841.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMS9 | CHASE HOME FINANCE | 33 | \$2,296,612.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,296,612.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMT7 | CHASE HOME FINANCE | 48 | \$4,771,652.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$4,771,652.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMU4 | CHASE HOME FINANCE | 31 | \$2,419,485.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$2,419,485.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMV2 | CHASE HOME FINANCE | 14 | \$1,580,290.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,580,290.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMW0 | CHASE HOME FINANCE | 33 | \$4,382,150.97 | 100\% | 1 | \$116,401.11 | NA | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$116,401.11 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,382,150.97 | 100\% | 1 | \$116,401.11 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 1 |  | \$116,401.11 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMX8 | CHASE HOME FINANCE | 90 | \$11,809,873.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$11,809,873.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMY6 | CHASE HOME FINANCE | 95 | \$20,656,870.61 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$20,656,870.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMZ3 | CHASE HOME FINANCE | 87 | \$16,946,869.98 | 100\% | 1 | \$123,862.64 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$123,862.64 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$16,946,869.98 | 100\% | 1 | \$123,862.64 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 1 |  | \$123,862.64 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VP23 | GOLDMAN SACHS MORTGAGE COMPANY | 20 | \$2,791,246.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,791,246.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | , | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409VPB3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$9,412,643.99 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,412,643.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPC1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,906,246.42 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,906,246.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPD9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$4,428,179.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,428,179.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPE7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,668,092.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,668,092.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPF4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 160 | \$38,294,161.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$38,294,161.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPG2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 146 | \$35,320,833.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$35,320,833.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPH0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,756,311.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,756,311.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPJ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,125,292.88 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,125,292.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPK3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,744,784.08 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,744,784.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPL1 | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$778,048.67 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$778,048.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPM9 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$542,706.96 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$542,706.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPN7 | GOLDMAN SACHS MORTGAGE COMPANY | 93 | \$10,598,528.66 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$10,598,528.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPP2 | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$5,821,023.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,821,023.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPQ0 | GOLDMAN SACHS MORTGAGE COMPANY | 350 | \$97,926,394.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 350 | \$97,926,394.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPR8 | GOLDMAN SACHS MORTGAGE COMPANY | 114 | \$29,436,676.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$29,436,676.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPS6 | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,416,165.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,416,165.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPT4 | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$15,714,684.98 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$15,714,684.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPU1 | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$9,588,384.54 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,588,384.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPV9 | GOLDMAN SACHS MORTGAGE COMPANY | 383 | \$106,721,522.31 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 383 | \$106,721,522.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPW7 | GOLDMAN SACHS MORTGAGE COMPANY | 49 | \$6,085,572.78 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$6,085,572.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409VPX5 | GOLDMAN SACHS MORTGAGE COMPANY | 285 | \$80,556,801.54 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 285 | \$80,556,801.54 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VPY 3 | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$14,515,068.31 | 100\% |  | \$262,617.70 | NA 0 | 0\$0.00 | NA 1 |  | \$262,617.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$14,515,068.31 | 100\% |  | \$262,617.70 |  | 0 \$0.00 |  |  | 262,617.70 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPZ0 | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$4,342,026.08 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,342,026.08 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQJ5 | STATE FARM BANK, FSB | 14 | \$2,100,539.98 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,100,539.98 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQK2 | STATE FARM BANK, FSB | 40 | \$2,999,588.78 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 40 | \$2,999,588.78 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQR7 | Unavailable | 4 | \$696,308.55 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$696,308.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQS5 | Unavailable | 13 | \$2,317,586.54 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,317,586.54 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQT3 | Unavailable | 66 | \$9,598,390.46 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$9,598,390.46 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VQV8 | PHH MORTGAGE CORPORATION | 178 | \$30,184,694.79 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$30,184,694.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VR39 | CHASE HOME FINANCE, LLC | 2,455 | \$434,049,630.85 | 41.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2,897 | \$616,005,877.50 | 58.66\% |  | \$383,066.10 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 1 | \$173,176.54 | NA 1 | \$209,889.56 | NA 0 | 0\$0.00 | NA |
| Total |  | 5,352 | \$1,050,055,508.35 | 100\% |  | \$383,066.10 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$173,176.54 | 1 | \$209,889.56 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VR47 | CHASE HOME FINANCE, LLC | 94 | \$16,860,127.12 | 41.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 107 | \$23,879,785.85 | 58.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 201 | \$40,739,912.97 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VR54 | CHASE HOME FINANCE, LLC | 208 | \$43,436,594.42 | 54.81\% | 1 \$ | \$207,991.26 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 | \$207,991.26 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 170 | \$35,809,652.49 | 45.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 378 | \$79,246,246.91 | 100\% | 1 \$ | \$207,991.26 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$207,991.26 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VR88 | CHASE HOME FINANCE, LLC | 5 | \$706,116.40 | 4.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$14,481,998.91 | 95.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$15,188,115.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VR96 | CHASE HOME FINANCE, LLC | 1 | \$221,205.15 | 11.46\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,708,540.40 | 88.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,929,745.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VRX3 | Unavailable | 57 | \$14,603,792.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 57 | \$14,603,792.01 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VRY1 | WASHINGTON MUTUAL BANK | 17 | \$4,449,425.44 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,449,425.44 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 10 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VRZ8 | WASHINGTON MUTUAL BANK | 20 | \$4,583,746.93 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,583,746.93 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VSA2 | CHASE HOME FINANCE, LLC | 2 | \$384,373.40 | 5.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 36 | \$7,100,705.82 | 94.86\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$7,485,079.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VSD6 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$7,185,658.42 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |



| 31409 VY 31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$838,065.62 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$838,065.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VY 49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$4,903,923.20 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 28 | \$4,903,923.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VY64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 77 | \$18,437,098.08 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$18,437,098.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VY 72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$3,084,775.09 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,084,775.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VY80 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 404 | \$94,474,857.81 | 100\% | 2 \$1 | \$196,245.35 | NA |  | \$103,845.35 | NA 0 | \$0.00 | NA 1 |  | \$92,400.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 404 | \$94,474,857.81 | 100\% | 2 \$1 | \$196,245.35 |  |  | \$103,845.35 | 0 | \$0.00 |  |  | \$92,400.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VY 98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,620,782.97 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,620,782.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VYX5}$ | $\begin{aligned} & \text { WASHINGTON MUTUAL MORTGAGE } \\ & \text { SECURITIES CORP. } \end{aligned}$ | 15 | \$1,058,546.17 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,058,546.17 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VYY 3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$1,110,424.45 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,110,424.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VYZ0}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,338,580.26 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,338,580.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZ71 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$7,549,506.23 | 41.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$10,573,683.99 | 58.34\% | 1 \$ | \$209,058.84 | NA 0 |  | \$0.00 | NA 1 | \$209,058.84 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$18,123,190.22 | 100\% | 1 \$ | \$209,058.84 |  | 0 | \$0.00 | 1 | \$209,058.84 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZ89 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$8,148,370.30 | 13.92\% | 1 \$1 | \$176,578.10 | NA 0 | 0 | \$0.00 | NA 1 | \$176,578.10 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 220 | \$50,407,477.98 | 86.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 253 | \$58,555,848.28 | 100\% | 1 \$ | \$176,578.10 |  | 0 | \$0.00 |  | \$176,578.10 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZ97 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,748,703.56 | 13.82\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$10,908,578.21 | 86.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$12,657,281.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZA4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178 | \$35,985,106.50 | 100\% | \$ | \$383,999.73 | NA 0 | 0 | \$0.00 | NA | \$383,999.73 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 178 | \$35,985,106.50 | 100\% | 1 \$ | \$383,999.73 |  | 0 | \$0.00 |  | \$383,999.73 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZK2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,404,677.52 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,404,677.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZM8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,506,389.79 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,506,389.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZN6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$921,773.43 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$921,773.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZQ9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$13,216,438.93 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$13,216,438.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZR7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 62 | \$8,930,596.16 | 100\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$8,930,596.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZS5 | $\begin{aligned} & \text { WASHINGTON MUTUAL MORTGAGE } \\ & \text { SECURITIES CORP. } \end{aligned}$ | 49 | \$4,776,640.96 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$4,776,640.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VZT 3 | $\begin{aligned} & \text { WASHINGTON MUTUAL MORTGAGE } \\ & \text { SECURITIES CORP. } \\ & \hline \end{aligned}$ | 73 | \$6,443,055.03 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |


| Total |  | 73 | \$6,443,055.03 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZU0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38 | \$2,485,997.76 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 38 | \$2,485,997.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZV8 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,961,911.97 | 15.58\% | 1 | \$358,685.79 | NA 0 | 0\$0.00 | NA 1 |  | \$358,685.79 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 119 | \$26,889,938.78 | 84.42\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 144 | \$31,851,850.75 | 100\% | 1 | \$358,685.79 |  | 0\$0.00 | 1 |  | \$358,685.79 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VZW6 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$13,824,028.82 | 10.89\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 527 | \$113,075,988.20 | 89.11\% |  | \$1,804,565.85 | NA 0 | 0\$0.00 | NA 7 |  | \$1,804,565.85 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 593 | \$126,900,017.02 | 100\% | 7 \$ | \$1,804,565.85 |  | 0\$0.00 |  |  | \$1,804,565.85 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 WB 26 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,973,977.30 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,973,977.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB34 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,980,881.29 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$3,980,881.29 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB59 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,476,469.22 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$5,476,469.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB67 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,531,140.70 | 100\% | 2 | \$579,302.66 | NA 0 | 0 \$0.00 | NA |  | \$378,139.02 | NA 0 | 0\$0.00 | NA |  | \$201,163.64 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,531,140.70 | 100\% |  | \$579,302.66 |  | 0 \$0.00 | 1 |  | \$378,139.02 |  | 0 \$0.00 |  |  | \$201,163.64 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB75 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,399,519.68 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,399,519.68 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB83 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,910,707.34 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,910,707.34 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WB91 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,587,136.88 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,587,136.88 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBB6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,022,432.79 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$3,022,432.79 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBC4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,642,359.51 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$3,642,359.51 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBD2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,030,805.15 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$5,030,805.15 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBE0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,241,145.63 | 100\% |  | \$99,415.45 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 1 |  | \$99,415.45 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$6,241,145.63 | 100\% |  | \$99,415.45 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 1 | \$99,415.45 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBF7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,999,876.24 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$4,999,876.24 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBG5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,434,569.04 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$5,434,569.04 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBH3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,547,076.74 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,547,076.74 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBJ9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,693,656.37 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,693,656.37 | 100\% |  | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBK6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,187,334.89 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,187,334.89 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409WBL4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,046,095.73 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$4,046,095.73 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBM2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$4,423,875.81 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$4,423,875.81 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBN0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$947,876.08 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$947,876.08 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBQ3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,747,292.31 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,747,292.31 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBR1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,106,517.66 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,106,517.66 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBS9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,593,856.81 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,593,856.81 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBT7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$2,991,861.19 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$2,991,861.19 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBU4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,117,361.12 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,117,361.12 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBV2 | MORGAN STANLEY MORTGAGE <br> CAPITAL HOLDINGS LLC | 23 | \$2,941,441.67 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,941,441.67 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBW0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,403,708.28 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,403,708.28 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBX8 | $\begin{aligned} & \text { MORGAN STANLEY MORTGAGE } \\ & \text { CAPITAL HOLDINGS LLC } \end{aligned}$ | 29 | \$6,845,305.77 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$6,845,305.77 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WBY6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,318,795.66 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,318,795.66 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCA7 | MORGAN STANLEY MORTGAGE <br> CAPITAL HOLDINGS LLC | 98 | \$17,711,026.27 | 100\% |  | \$458,259.21 | NA 0 |  | \$0.00 | NA |  | \$121,816.56 | NA |  | \$336,442.65 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 98 | \$17,711,026.27 | 100\% 3 | 3 | \$458,259.21 | 0 |  | \$0.00 |  | 1 | \$121,816.56 |  |  | 336,442.65 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCB5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 269 | \$51,590,676.91 | 100\% 5 |  | \$899,436.24 | NA 0 |  | \$0.00 | NA |  | \$899,436.24 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 269 | \$51,590,676.91 | 100\% 5 | 5 | \$899,436.24 | 0 |  | \$0.00 |  | 5 | \$899,436.24 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCC3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$15,768,391.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$15,768,391.50 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCD1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 127 | \$28,091,499.10 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 127 | \$28,091,499.10 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCE9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 221 | \$50,519,115.37 | 100\% |  | \$1,272,706.80 | NA |  | 211,500.00 | NA 2 |  | \$761,206.80 | NA 0 |  | \$0.00 | NA 1 |  | \$300,000.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 221 | \$50,519,115.37 | 100\% |  | \$1,272,706.80 |  |  | 211,500.00 |  | 2 | \$761,206.80 | 0 |  | \$0.00 |  |  | \$300,000.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCF6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$15,555,570.32 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$15,555,570.32 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCG4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 201 | \$41,113,081.66 | 100\% 1 |  | \$168,804.50 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$168,804.50 | NA 0 | 0\$0.00 | NA |
| Total |  | 201 | \$41,113,081.66 | 100\% 1 |  | \$168,804.50 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$168,804.50 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCJ8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728 | \$169,141,203.57 | 100\% |  | \$1,578,574.71 | NA 0 |  | \$0.00 | NA |  | 1,288,624.71 | NA |  | 289,950.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 728 | \$169,141,203.57 | 100\% 6 |  | \$1,578,574.71 | 0 |  | \$0.00 |  |  | 1,288,624.71 |  |  | 289,950.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCK5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$13,154,859.09 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  |  | \$13,154,859.09 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCL3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204 | \$51,549,808.39 | 100\% 2 |  | \$484,396.82 | NA 0 | 0 \$0.00 | NA 1 |  | \$134,400.00 | NA |  | \$349,996.82 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 204 | \$51,549,808.39 | 100\% 2 |  | \$484,396.82 |  | 0 \$0.00 |  |  | \$134,400.00 |  |  | \$349,996.82 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCM1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,017,690.56 | 100\% |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$11,017,690.56 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCN9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$71,410,233.68 | 100\% 5 |  | \$1,272,916.28 | NA 0 | 0 \$0.00 | NA |  | \$867,042.94 | NA |  | \$405,873.34 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 328 | \$71,410,233.68 | 100\% 5 |  | \$1,272,916.28 |  | 0 \$0.00 |  |  | 867,042.94 |  |  | \$405,873.34 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WCP4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80 | \$23,675,815.00 | 100\% 1 |  | \$390,292.53 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$390,292.53 | NA | \$0.00 | NA |
| Total |  | 80 | \$23,675,815.00 | 100\% 1 |  | \$390,292.53 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1\$390,292.53 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MQT7 | CHASE HOME FINANCE, LLC | 45 | \$7,258,615.98 | 29.01\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 13 | \$1,823,370.24 | 7.29\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,479,650.00 | 9.91\% 0 |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 10 | \$1,283,702.66 | 5.13\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$12,175,106.41 | 48.66\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 167 | \$25,020,445.29 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MR58 | BANK OF AMERICA NA | 1 | \$52,795.42 | 1.55\% ${ }^{0}$ | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$300,000.00 | 8.82\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,049,076.92 | 89.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,401,872.34 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MR66 | CHASE HOME FINANCE | 1 | \$219,200.00 | 1.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$417,000.00 | 2.31\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,146.48 | 2.95\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$671,679.75 | 3.72\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$342,489.00 | 1.9\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$74,326.68 | 0.41\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$413,820.00 | 2.29\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK |  | \$69,748.87 | 0.39\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$584,483.00 | 3.24\% 0 |  | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$788,700.00 | 4.37\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$13,924,005.20 | 77.2\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 116 | \$18,037,598.98 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MR74 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$282,087.38 | 1.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$368,971.36 | 1.6\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 13 | \$1,540,160.10 | 6.69\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$46,000.00 | 0.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 6 | \$400,128.55 | 1.74\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,742,199.08 | 11.91\% 1 | 1 | \$35,597.58 | NA 0 | 0 \$0.00 | NA |  | \$35,597.58 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$423,200.00 | 1.84\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.07\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$384,654.82 | 1.67\% 0 |  | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$252,600.00 | 1.1\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.75\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$675,800.20 | 2.93\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$588,072.57 | 2.55\% 0 |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,675.00 | 0.33\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.22\% 0 |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$374,763.07 | 1.63\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$14,401,677.54 | 62.55\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 238 | \$23,027,689.67 | 100\% 1 |  | \$35,597.58 |  | 0\$0.00 |  | 1 | \$35,597.58 |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MR82 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$896,223.00 | 18.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$109,829.67 | 2.29\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$13,663.91 | 0.28\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA, |  | \$0.00 | NA\|O |  | \$0.00 | NA\|0 | - 0.00 | NA 0 | 0\$0.00 |  |



|  | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,505,940.56 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$3,065,296.05 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 4 | \$515,543.72 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 46 | \$6,958,003.31 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,167 | \$253,457,502.53 | 52.97\% | 4 | \$1,174,489.79 | NA 0 | \$0.00 | NA 2 | \$564,595.03 | NA 0 | \$0.00 | NA 2 | \$609,894.76 | NA 0 | \$0.00 | NA |
| Total |  | 2,260 | \$478,457,979.30 | 100\% | 5 \$ | \$1,402,815.72 | 0 | \$0.00 |  | \$564,595.03 | 0 | \$0.00 |  | \$838,220.69 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRS8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,147,667.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | AMERICAN HOME MORTGAGE CORPORATION | 163 | \$34,215,804.19 | 7.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | BANK OF AMERICA NA | 3 | \$331,391.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 4 | \$503,420.08 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CHASE HOME FINANCE | 49 | \$9,373,767.84 | 1.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CHASE HOME FINANCE, LLC | 40 | \$7,681,843.04 | 1.59\% | 1 | \$184,478.53 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$184,478.53 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,510,271.47 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CROWN MORTGAGE COMPANY | 12 | \$2,191,069.94 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$436,650.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 13 | \$2,334,427.22 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 682 | \$134,240,506.74 | 27.83\% | 2 | \$626,234.80 | NA | \$219,256.58 | NA 0 | \$0.00 | NA | \$406,978.22 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 6 | \$645,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 6 | \$1,512,146.37 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 236 | \$38,140,160.46 | 7.91\% | 1 | \$159,268.70 | NA 0 | \$0.00 | NA | \$159,268.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 25 | \$4,088,200.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 26 | \$3,281,906.04 | 0.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 2 | \$342,546.52 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$242,100.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 13 | \$1,821,715.61 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,502,162.95 | 2.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 4 | \$359,440.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,884,499.07 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | NCB, FSB | 17 | \$2,560,668.21 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { NEW SOUTH FEDERAL SAVINGS } \\ \text { BANK } \end{array}$ | 43 | \$5,966,970.35 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { NORTH AMERICAN SAVINGS } \\ \text { BANK F.S.B. }\end{array}\right.$ | 2 | \$268,195.28 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 10 | \$992,911.15 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 151 | \$32,548,354.44 | 6.75\% | 1 | \$396,796.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$396,796.98 | NA 0 | \$ \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,996,892.20 | 0.62\% | 1 | \$93,896.96 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$93,896.96 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 9 | \$1,584,755.93 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 13 | \$1,411,767.73 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 31 | \$3,298,307.57 | 0.68\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 922 | \$172,336,307.45 | 35.72\% | 4 | \$750,748.92 | NA 0 | \$0.00 | NA 1 | \$48,931.86 | NA 3 | \$701,817.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,596 | \$482,435,825.85 | 100\% | 10 \$ | \$2,211,424.89 |  | \$219,256.58 |  | \$208,200.56 |  | \$1,293,273.81 |  | \$490,693.94 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$880,660.52 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | BANK OF AMERICA NA | 120 | \$18,568,928.08 | 4.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,927,632.47 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 22 | \$3,648,938.05 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE |  | \$1,106,517.21 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$108,764.09 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 113 | \$15,759,651.36 | 3.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 246 | \$38,637,552.64 | 8.66\% | 1 | \$109,714.29 | NA 0 | \$0.00 | NA | \$109,714.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ |  | \$839,285.77 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,359,382.69 | 2.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$3,844,350.31 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$590,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | HOMESTREET BANK | 6 | \$1,103,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 37 | \$6,218,030.94 | 1.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | $\begin{aligned} & \text { NEXSTAR FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$423,605.02 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$261,759.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 26 | \$2,966,897.38 | 0.67\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA |


|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,017,500.00 | 0.23\% 0 |  | \$0.00 | NA 0 |  |  |  |  |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 70 | \$11,429,830.36 | 2.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$188,397.39 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$1,945,504.49 | 0.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$644,025.35 | 0.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,059,342.10 | 1.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 367 | \$47,720,886.09 | 10.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 56 | \$9,678,332.01 | 2.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,555 | \$259,992,898.46 | 58.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,812 | \$445,921,671.78 | 100\% 1 |  | \$109,714.29 | 0 | \$0.00 |  |  | \$109,714.29 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRU3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,521,284.04 | 3.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,469.04 | 0.35\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 11 | \$1,600,660.39 | 3.79\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,228,479.93 | 2.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$247,551.56 | 0.59\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$164,269.16 | 0.39\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$732,748.83 | 1.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$310,342.00 | 0.73\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$675,430.16 | 1.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,973,126.77 | 4.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 10 | \$1,295,000.00 | 3.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 4 | \$733,000.00 | 1.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,999,881.34 | 4.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 9 | \$1,473,600.00 | 3.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OHIO SAVINGS BANK | 2 | \$85,398.66 | 0.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 29 | \$4,705,309.39 | 11.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK | 2 | \$404,645.01 | 0.96\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$341,899.88 | 0.81\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$471,571.46 | 1.12\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TD BANKNORTH, N.A. | 3 | \$513,500.00 | 1.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$205,000.00 | 0.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$549,980.36 | 1.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 114 | \$16,853,188.40 | 39.88\% 1 |  | \$178,020.37 | NA 1 | \$178,020.37 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 272 | \$42,233,336.38 | 100\% 1 |  | \$178,020.37 |  | \$178,020.37 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MRV1 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,896,452.38 | 2.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,461.10 | 0.86\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 27 | \$3,127,343.76 | 4.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 7 | \$600,491.11 | 0.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 6 | \$681,033.09 | 0.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,508,416.32 | 2.15\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$150,097.74 | 0.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,079.21 | 3.25\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,663,389.07 | 2.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$13,339,183.66 | 19.02\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 0.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$340,925.00 | 0.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$449,635.09 | 0.64\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 20 | \$3,316,518.28 | 4.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 9 | \$1,630,300.00 | 2.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 13 | \$1,055,731.52 | 1.51\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 3 | \$479,906.33 | 0.68\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK | 5 | \$185,423.10 | 0.26\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 41 | \$7,416,272.93 | 10.57\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$163,000.00 | 0.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$478,325.15 | 0.68\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$277,363.67 | 0.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TD BANKNORTH, N.A. | 5 | \$908,500.00 | 1.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$828,466.84 | 1.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 202 | \$26,609,949.93\| | 37.94\%\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA, 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |




|  | Unavailable | 11 | \$950,742.82 | 50.66\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,876,728.93 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSF5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,712.05 | 0.52\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 15 | \$1,000,140.69 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$85,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 4 | \$450,318.59 | 1.56\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,357,320.46 | 22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 2 | \$104,215.01 | 0.36\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$231,707.41 | 0.8\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 7 | \$809,672.04 | 2.8\%\|0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 190 | \$19,705,588.41 | 68.21\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 279 | \$28,893,674.66 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSG3 | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,855,021.00 | 11.42\% 1 | 1 \$394,000.00 | NA 0 | 0 \$0.00 | NA 1 | \$394,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$7,646,880.00 | 2.74\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 930 | \$239,009,921.80 | 85.71\% 8 | \$2,334,619.28 | NA 0 | 0\$0.00 | NA | \$1,745,804.63 | NA 1 | \$219,755.89 | NA 1 | \$369,058.76 | NA | 0 \$0.00 | NA |
| Total |  | 1,088 | \$278,886,822.80 | 100\% 9 | \$2,728,619.28 |  | 0 \$0.00 |  | \$2,139,804.63 |  | \$219,755.89 | 1 | \$369,058.76 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSH1 | CCO MORTGAGE CORPORATION | 7 | \$1,731,400.00 | 0.37\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$525,000.00 | 0.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 193 | \$44,507,297.20 | 9.64\% 1 | 1 \$115,999.00 | NA 0 | 0 \$0.00 | NA 1 | \$115,999.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$29,074,972.00 | 6.3\% | \$239,427.38 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$239,427.38 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 5 | \$773,100.00 | 0.17\% 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,563 | \$385,147,103.06 | 83.41\% 4 | \$1,178,465.84 | NA 0 | 0\$0.00 | NA | \$1,178,465.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,875 | \$461,758,872.26 | 100\% | 6 \$1,533,892.22 |  | 0 \$0.00 |  | \$1,294,464.84 |  | 1\$239,427.38 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSJ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,090,000.00 | 2.25\% 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$751,199.98 | 1.55\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 207 | \$46,664,406.41 | 96.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 214 | \$48,505,606.39 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSK4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,542.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB |  | \$540,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 11 | \$3,106,120.00 | 2.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 457 | \$96,901,523.98 | 93.33\% | \$1,265,855.03 | NA 0 | 0 \$0.00 | NA 4 | \$945,855.03 | NA 0 | \$0.00 | NA 1 | \$320,000.00 | NA | 0\$0.00 | , |
| Total |  | 487 | \$103,828,685.98 | 100\% | \$1,265,855.03 |  | 0\$0.00 |  | \$945,855.03 | 0 | \$0.00 |  | \$320,000.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSL2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,097,405.00 | 13.19\% | \$213,750.00 | NA 0 | 0 \$0.00 | NA 1 | \$213,750.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,232,872.00 | 4.15\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 184 | \$44,483,826.00 | 82.66\% | \$750,699.00 | NA 0 | 0\$0.00 | NA 3 | \$507,600.00 | NA 1 | \$243,099.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 231 | \$53,814,103.00 | 100\% | \$964,449.00 |  | 0\$0.00 |  | \$721,350.00 |  | \$243,099.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSM0 | AMSOUTH BANK | 10 | \$941,330.00 | 1.51\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 58 | \$6,137,151.84 | 9.84\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL <br> MORTGAGE TRUST | 11 | \$1,406,064.69 | 2.26\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$94,913.28 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 36 | \$4,077,512.92 | 6.54\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , A |
|  | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,449,199.10 | 3.93\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \end{array}$ | 3 | \$285,288.05 | 0.46\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 13 | \$1,108,936.64 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,270,335.34 | 3.64\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$70,613.07 | 0.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REGIONS BANK | 29 | \$2,179,304.78 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 81 | \$6,620,187.33 | 10.62\%\|0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$65,581.25 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$535,700.00 | 0.86\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,837,654.70 | 2.95\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 122 | \$9,426,941.15 | 15.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 21 | \$1,773,873.52 | 2.85\%\|0 | $0 \quad \$ 0.00$ | NA,0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA, | 0\$0.00 | NA |


|  | Unavailable | 217 | \$21,066,877.65 | 33.77\%\| |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 665 | \$62,347,465.31 | 100\% | 0 | \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSN8 | BANK OF AMERICA NA | 4 | \$462,608.20 | 2.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 34 | \$4,049,509.63 | 25.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$69,496.19 | 0.43\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,408.19 | 1.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$29,313.81 | 0.18\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$322,238.29 | 2.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$49,684.42 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$10,797,902.08 | 67.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$16,068,160.81 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSP3 | Unavailable | 5 | \$970,262.97 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$970,262.97 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,113.00 | 4.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,614,800.00 | 11.3\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$11,994,164.51 | 83.9\% |  | \$224,674.64 | NA 0 | \$0.00 | NA 1 | \$224,674.64 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$14,295,077.51 | 100\% |  | \$224,674.64 |  | ) \$0.00 | 1 | \$224,674.64 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSR9 | WASHINGTON MUTUAL BANK | 14 | \$2,142,378.16 | 43.93\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,734,552.84 | 56.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,876,931.00 | 100\% |  | \$0.00 |  | \% \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSS7 | WASHINGTON MUTUAL BANK | 23 | \$5,233,592.45 | 92.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$439,389.11 | 7.75\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,672,981.56 | 100\% |  | \$0.00 |  | \% \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MST5 | BANK OF AMERICA NA | 14 | \$927,349.26 | 5.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$84,463.59 | 0.51\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 19 | \$1,584,446.80 | 9.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,259,965.99 | 19.5\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$478,751.07 | 2.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$14,821.36 | 0.09\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 8 | \$419,185.06 | 2.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$331,207.13 | 1.98\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$9,617,085.25 | 57.52\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$16,717,275.51 | 100\% | 0 | \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTD9 <br> Total | PULTE MORTGAGE, L.L.C. | 6 | \$1,390,314.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 6 | \$1,390,314.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTE7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,352,348.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,352,348.00 | 100\% |  | \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTG2 | PULTE MORTGAGE, L.L.C. | 6 | \$867,813.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$867,813.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QH68 | CHASE HOME FINANCE | 2 | \$142,170.29 | 29.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,411.81 | 17.77\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$257,743.15 | 53\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$486,325.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QH84 | CHASE HOME FINANCE | 10 | \$1,043,237.03 | 80.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,400.00 | 10.58\% |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$110,000.00 | 8.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 13 | \$1,289,637.03 | 100\% |  | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q H 92$ <br> Total | CHASE HOME FINANCE | 8 | \$1,002,461.28 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 8 | \$1,002,461.28 | 100\% |  | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\|\$0.00| |  | \| $\mathbf{\$ 0 . 0 0 \|}$ | 0 | \$0.00\| |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381JK76 | Unavailable | 5 | \$7,295,793.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$7,295,793.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JK92 | Unavailable | 1 | \$1,740,022.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,740,022.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL26 | Unavailable | 1 | \$798,183.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$798,183.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL34 | Unavailable | 2 | \$4,086,396.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$4,086,396.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL42 | Unavailable | 1 | \$3,094,318.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,094,318.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL59 | Unavailable | 2 | \$1,764,740.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,764,740.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL67 | Unavailable | 1 | \$1,130,368.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,130,368.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL75 | Unavailable | 1 | \$2,052,692.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,052,692.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL83 | Unavailable | 1 | \$1,420,353.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,420,353.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JL91 | Unavailable | 3 | \$1,962,144.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,962,144.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLA8 | Unavailable | 1 | \$484,434.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$484,434.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLB6 | Unavailable | 2 | \$1,751,444.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,751,444.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLC4 | Unavailable | 1 | \$1,831,379.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,831,379.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLD2 | Unavailable | 3 | \$2,987,313.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$2,987,313.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLE0 | Unavailable | 7 | \$14,308,662.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$14,308,662.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLF7 | Unavailable | 5 | \$4,836,687.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$4,836,687.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLG5 | Unavailable | 7 | \$13,651,637.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$13,651,637.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLH3 | Unavailable | 4 | \$9,631,852.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$9,631,852.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLJ9 | Unavailable | 9 | \$12,964,481.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$12,964,481.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLK6 | Unavailable | 6 | \$16,094,550.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$16,094,550.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381JLL4 | Unavailable | 15 | \$29,776,463.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$29,776,463.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLM2 | Unavailable | 21 | \$34,668,095.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$34,668,095.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLN0 | Unavailable | 17 | \$19,337,921.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$19,337,921.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLP5 | Unavailable | 5 | \$17,929,537.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$17,929,537.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLQ3 | Unavailable | 8 | \$19,529,881.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$19,529,881.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLR1 | Unavailable | 8 | \$8,572,850.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$8,572,850.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLS9 | Unavailable | 20 | \$28,595,714.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$28,595,714.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLT7 | Unavailable | 5 | \$7,493,260.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$7,493,260.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLU4 | Unavailable | 9 | \$8,769,118.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$8,769,118.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLV2 | Unavailable | 22 | \$24,769,515.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$24,769,515.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLW0 | Unavailable | 6 | \$4,554,651.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$4,554,651.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLX8 | Unavailable | 7 | \$5,352,657.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$5,352,657.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLY6 | Unavailable | 3 | \$1,698,771.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,698,771.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JLZ3 | Unavailable | 1 | \$1,192,548.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,192,548.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WX23 | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,336,897.32 | 88.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,516,170.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WX31 | PHH MORTGAGE CORPORATION | 6 | \$1,533,286.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,533,286.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WX49 | PHH MORTGAGE CORPORATION | 10 | \$1,313,502.64 | 50.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 10 | \$1,270,514.68 | 49.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,584,017.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WX56 | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,402,938.79 | 48.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,888,165.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WX64 | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 28 | \$4,823,666.36 | 66.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,294,267.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | Unavailable | 9 | \$774,081.81 | 68.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,131,582.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPR0 | Unavailable | 36 | \$2,229,931.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,229,931.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPS8 | Unavailable | 12 | \$1,187,528.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,187,528.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPT6 | Unavailable | 27 | \$2,698,727.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,698,727.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPU3 | Unavailable | 12 | \$2,496,892.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,496,892.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPW9 | USAA FEDERAL SAVINGS BANK | 9 | \$2,375,902.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,375,902.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPX7 | USAA FEDERAL SAVINGS BANK | 23 | \$5,771,588.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,771,588.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPY5 | Unavailable | 25 | \$6,043,429.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,043,429.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RPZ2 | Unavailable | 34 | \$7,115,406.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,115,406.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLN2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,779,000.00 | 4.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$37,991,289.14 | 95.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 157 | \$39,770,289.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLP7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,320,266.83 | 8.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$36,874,607.95 | 91.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$40,194,874.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLQ5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,826,654.44 | 14.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$11,183,445.13 | 85.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$13,010,099.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRP1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$635,369.87 | 9.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,305,637.30 | 90.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,941,007.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WS47 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$742,000.00 | 7.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,237,360.83 | 92.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,979,360.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYM3 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,235,471.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,235,471.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYN1 | HARWOOD STREET FUNDING I, LLC | 8 | \$2,210,703.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,210,703.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYP6 | HARWOOD STREET FUNDING I, LLC | 11 | \$2,093,670.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,093,670.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYQ4 | HARWOOD STREET FUNDING I, LLC | 27 | \$5,412,129.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,412,129.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYR2 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,262.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,115,262.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31407CYS0 | HARWOOD STREET FUNDING I, LLC | 24 | \$5,019,085.68 | 100\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$5,019,085.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2K5 | RBC CENTURA BANK |  | \$1,718,384.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,718,384.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F5E6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$531,755.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$531,755.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F5F3 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$282,236.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 2 | \$282,236.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS23 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$222,188.98 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 2 | \$244,440.11 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | AF BANK | 1 | \$110,295.25 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$112,395.80 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$118,037.89 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$225,643.49 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$714,608.37 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERICAN BANK | 1 | \$111,750.11 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,786.05 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , |
|  | ASSOCIATED BANK, NA | 12 | \$1,411,049.96 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$121,889.70 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | BANK OF STANLY | 2 | \$238,631.44 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$109,898.12 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | , |
|  | BUTTE COMMUNITY BANK | 1 | \$109,895.63 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,041,479.66 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | CHARTER BANK | 2 | \$244,628.53 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,502,014.43 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$351,030.98 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | , |
|  | CITIZENS BANK | 1 | \$114,896.04 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$799,373.40 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,497.39 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | , |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$111,646.50 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | DENALI STATE BANK | . | \$110,597.47 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,787.76 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | DURANT BANK AND TRUST COMPANY |  | \$123,800.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EVANS NATIONAL BANK | 2 | \$225,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | , |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$345,632.96 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | , |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$122,386.54 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$112,850.35 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$113,494.78 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$111,200.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$119,886.14 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$346,720.83 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,888.86 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,083.11 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,492.22 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | , |
|  | FIRST PLACE BANK | 1 | \$112,600.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$220,570.67 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | FLORIDA CREDIT UNION | 1 | \$115,889.94 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FREMONT BANK | 4 | \$459,792.06 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,887.92 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GATEWAY BUSINESS BANK | 1 | \$116,894.23 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$123,185.80 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GMAC MORTGAGE CORPORATION | 12 | \$1,388,998.74 | 3.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO |  | \$120,950.00\| | 0.31\% | 0\|\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA\|O | \|\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|O | 0\$0.00 |  |



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| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,638,080.63 | 12.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$224,389.45 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 26 | \$3,029,209.61 | 23.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 64 | \$7,481,920.06 | 58.83\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$12,718,584.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 1.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$400,000.00 | 2.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,454.41 | 3.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$335,681.19 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$324,270.00 | 1.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$1,368,484.31 | 7.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$307,000.00 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$380,959.06 | 2.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$761,305.22 | 4.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 5 | \$976,850.69 | 5.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$599,251.43 | 3.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION |  | \$265,000.00 | 1.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,839,525.55 | 14.96\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC |  | \$125,886.09 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,604.33 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$613,885.03 | 3.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 2 | \$560,715.34 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$543,200.00 | 2.86\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,717.67 | 2.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$483,500.00 | 2.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$251,750.00 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$575,537.03 | 3.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 14 | \$4,639,046.83 | 24.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$18,975,485.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS56 | PHH MORTGAGE CORPORATION | 4 | \$1,156,832.44 | 18.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$2,309,328.04 | 36.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,895,147.59 | 45.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$6,361,308.07 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$274,672.90 | 3.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$156,000.00 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK |  | \$169,374.76 | 1.97\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$219,796.23 | 2.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$172,839.76 | 2.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$164,857.94 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$150,500.00 | 1.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$198,561.42 | 2.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53\% | 0\|\$0.00 | NA, | 0 \| $\$ 0.00$ | NA, | 0 \| $\$ 0.00$ | NA\|O | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | R-G CROWN BANK | 1 | \$296,724.91 | 3.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 2 | \$395,650.60 | 4.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 37 | \$8,596,496.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS72 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,621.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$133,379.31 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$139,870.96 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,465.82 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,259.89 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,045.01 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,205.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,800.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 22 | \$3,012,941.06 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$398,991.88 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$253,171.48 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$133,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$138,174.97 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$132,374.27 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$149,278.23 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$289,361.59 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$267,745.72 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$129,879.60 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$261,270.58 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$134,871.90 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,894.46 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,188,668.56 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,354,212.93 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,611.52 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$405,895.59 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$265,257.09 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$279,466.57 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,885,612.78 | 3.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,615.53 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$127,767.94 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCIAL STATE BANK | 1 | \$144,365.52 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,359.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,553.42 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL | 4 | \$528,903.72 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | DPS CREDIT UNION | 1 | \$129,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$256,348.42 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$148,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 1 | \$125,883.30 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$141,865.26 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,723.25 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$131,877.74 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$129,235.88 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$137,619.30 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$127,884.28 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$271,642.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,521.46 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$296,596.69 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$147,250.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$274,284.85 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00\| | NA |


| REMONT BANK | 1 | \$139,870.33 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$134,819.72 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$142,867.56 | 0.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 5 | \$677,179.01 | 1.12\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK | 2 | \$293,800.00 | 0.48\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$134,974.87 | 0.22\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,873.11 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,602.39 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. |  | \$146,600.00 | 0.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$269,950.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ALLIANCE BANK |  | \$142,368.01 | 0.23\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$128,250.00 | 0.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,859.40 | 0.23\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 2 | \$257,101.19 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAXON MORTGAGE INC. | 2 | \$254,548.80 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$124,887.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK |  | \$125,880.45 | 0.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,313.89 | 0.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, INC. |  | \$131,724.90 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION |  | \$126,180.16 | 0.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.22\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK |  | \$143,863.37 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,879.60 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$131,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWIN COUNTY CREDIT UNION | 1 | \$136,977.21 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 2 | \$272,370.79 | 0.45\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK | 3 | \$398,131.16 | 0.66\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$147,759.66 | 0.24\% | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA |


|  | UNITED COMMUNITY BANK | 1 | \$136,050.88 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47\% 0 | - \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13\% 0 | - \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68\% 0 | - \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,879.60 | 0.25\% 0 | - \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$20,864,062.76 | 33.92\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 447 | \$60,964,707.00 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS80 | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58\% 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$141,372.08 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$11,809,647.24 | 51.87\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 167 | \$22,634,833.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HS98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$280,445.25 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$154,863.25 | 0.37\% 1 | 1 \$150,227.98 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 1 | \$150,227.98 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49\% 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 2 | \$419,864.40 | 1.01\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 16 | \$3,297,649.70 | 7.89\%\|0 | - \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72\% 0 | - \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$280,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | N |  | NA |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64\%\|0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3\% 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54\%\|0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$410,050.00 | 0.98\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24\% 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5\% 0 | - \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$11,670,466.62 | 27.96\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 194 | \$41,773,774.64 | 100\% 1 | 1 \$150,227.98 |  | 0 \$0.00 |  | 0\$0.00 |  | 1\$150,227.98 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 23 | \$1,370,676.89 | 5.4\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3\% 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$79,936.03 | 0.31\% 0 | - \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 42 | \$2,626,892.75 | 10.35\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32\% 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST BANK |  | \$45,460.83 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,965.56 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 1 | \$73,288.59 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$48,957.81 | 0.19\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | , | \$82,434.02 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 2 | \$133,400.00 | 0.53\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,435.64 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$591,925.28 | 2.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$45,000.00 | 0.18\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$111,680.84 | 0.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,960.00 | 0.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$74,805.19 | 0.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$32,000.00 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$130,887.22 | 0.52\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,831.21 | 0.31\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,889.55 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,449.63 | 0.23\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,799.26 | 0.47\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,407.15 | 0.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 6 | \$382,624.48 | 1.51\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$57,551.61 | 0.23\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,850.00 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$45,500.00 | 0.18\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$57,950.06 | $0.23 \%$ |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | , | \$62,948.36 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$86,731.60 | 0.34\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | , | \$53,133.84 | 0.21\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 222 | \$13,318,347.89 | 52.12\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 433 | \$25,471,465.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSG2 | ARVEST MORTGAGE COMPANY | 4 | \$174,566.06 | 1.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$52,309.51 | 0.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$1,047,400.48 | 7.99\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 57 | \$3,434,650.51 | 26.2\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 148 | \$8,435,615.44 | 64.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 226 | \$13,144,542.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSH0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$388,340.16 | 2.09\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,178.63 | 0.48\% |  | 886,405.14 | NA 1 |  | \$86,405.14 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.48\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$468,254.09 | 2.52\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$93,673.14 | 0.5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$94,922.13 | 0.51\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | CENTRAL MORTGAGE COMPANY | 1 | \$96,916.49 | 0.52\% 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 15 | \$1,448,356.57 | 7.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$193,115.45 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,923.23 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$89,832.93 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$88,125.90 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$94,839.92 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$99,918.03 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 20 | \$1,991,050.24 | 10.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$107,907.01 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,848.34 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | , | \$88,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$103,912.62 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$389,247.57 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 2 | \$206,821.78 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$93,821.11 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$107,907.01 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$11,556,267.27 | 61.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$18,665,054.00 | 100\% 1 | \$86,405.14 |  | 1\$86,405.14 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSJ6 | ARVEST MORTGAGE COMPANY | 1 | \$86,925.10 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$579,678.86 | 5.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 21 | \$2,054,523.77 | 20.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$7,350,493.27 | 72.73\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$10,071,621.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSK3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,847.30 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$348,956.35 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$119,692.96 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$117,398.84 | 1.14\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$112,407.78 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 1.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$694,739.29 | 6.77\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,922.00 | 1.09\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$113,502.19 | 1.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$117,106.28 | 1.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$109,814.65 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 10 | \$1,158,652.26 | 11.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$116,899.27 | 1.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,808.32 | 1.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.19\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,200.00 | 1.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$117,000.00 | 1.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$6,312,847.40 | 61.57\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$10,254,594.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSL1 | PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.43\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 11 | \$1,294,392.09 | 28.28\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,172,243.62 | 69.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,577,835.71 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSM9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,804.11 | 2.32\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,772.96 | 1.56\% 1 | 1\$140,276.18 | NA 0 | \$0.00 | NA | \$140,276.18 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$132,490.82 | 0.75\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | O \$0.00 | NA |
|  | AUBURNBANK | 1 | \$125,000.00 | 0.71\% 0 | - \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | O \$0.00 | NA |


|  | AURORA FINANCIAL GROUP INC. | 1 | \$134,683.94 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUTTE COMMUNITY BANK | 1 | \$139,882.38 | 0.79\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 15 | \$2,047,169.14 | 11.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,881.54 | 1.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,875.16 | 0.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,876.88 | 0.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.8\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,032.72 | 1.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$125,000.00 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,850.00 | 0.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$148,000.00 | 0.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$125,896.72 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBANK | 1 | \$134,900.00 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,645,537.79 | 59.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$17,728,361.00 | 100\% 1 | \$140,276.18 |  | 0 \$0.00 |  | 1 \$140,276.18 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,076,356.34 | 64.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$7,890,841.70 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSP2 | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,205.26 | 3.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 4.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,691.88 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,015,937.70 | 78.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$10,193,119.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSQ0 | WASHINGTON MUTUAL BANK | 6 | \$1,070,107.39 | 29.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,507,555.48 | 70.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,577,662.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSR8 | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$192,000.00 | 4.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$231,814.50 | 5.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 4\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$324,127.46 | 8.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$220,000.00 | 5.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$242,800.81 | 6.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK | 1 | \$254,995.92 | 6.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$168,604.71 | 4.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$240,800.00 | 6.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | - \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$159,868.85 | 4.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$211,821.89 | 5.41\% 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,903,888.02 | 100\%\|0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407HSS6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,097.21 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$685,064.99 | 7.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$373,278.34 | 4.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$334,718.56 | 3.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$368,000.00 | 4.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$513,219.31 | 5.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$204,000.00 | 2.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 2 | \$402,320.91 | 4.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$247,292.07 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$4,895,867.15 | 53.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$9,179,458.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HST4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 14 | \$3,132,836.87 | 46.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 13 | \$3,219,453.89 | 47.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$6,759,811.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$642,326.24 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$454,456.73 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$678,825.75 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 18 | \$3,958,247.03 | 7.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$238,994.05 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 2 | \$455,313.40 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$510,232.58 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$337,850.19 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$744,770.50 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FULTON BANK | 1 | \$169,857.18 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 23 | \$4,948,546.21 | 9.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,927.85 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$560,793.50 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,345,549.28 | 7.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$227,104.30 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$204,300.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,708.43 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$279,659.01 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,337.43 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 155 | \$35,390,922.34 | 63.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 243 | \$55,237,722.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSV9 | PHH MORTGAGE CORPORATION | 4 | \$676,462.91 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 49 | \$12,067,180.19 | 38.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 81 | \$18,742,017.90 | 59.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 134 | \$31,485,661.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$135,966.40 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$74,391.20 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$80,140.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,510.11 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


| AMERICAN BANK \& TRUST | 1 | \$43,958.25 | 0.1\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$123,450.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 23 | \$1,452,981.09 | 3.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$117,737.20 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$64,938.32 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BANK MUTUAL | 1 | \$66,436.90 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY | 1 | \$49,953.70 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKWEST | 1 | \$17,558.73 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$154,656.81 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS BANK | 2 | \$134,877.96 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,012.78 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 3 | \$232,758.45 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK, N.A. | 6 | \$311,447.43 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$79,845.98 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,464.34 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU WEST MORTGAGE, INC. | 1 | \$51,951.84 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$80,603.62 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT HILLS BANK | 1 | \$62,343.59 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$275,393.00 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$80,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82 | 0.18\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA |


| FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$271,833.30 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$60,342.69 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$67,937.02 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$143,534.32 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,645.24 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,045.26 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$152,859.98 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$350,417.78 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$322,273.23 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$69,934.21 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$319,018.68 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$100,952.08 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$152,934.01 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 2 | \$146,725.19 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$75,500.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$255,223.05 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 51 | \$3,179,398.88 | 7.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$113,393.93 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$120,387.45 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,740.52 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$35,965.84 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$261,618.44 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,922.19 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,149.77 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$45,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$63,439.75 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,623.71 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$82,926.77 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$144,782.50 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$155,924.09 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$79,800.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$20,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$519,421.39 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$53,949.99 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$55,147.63 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$113,900.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY |  | \$70,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARK BANK | 1 | \$78,750.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| S\&T BANK | 3 | \$179,634.85 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$74,867.30 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$44,957.30 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF THE LAKES | 1 | \$42,360.73 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$69,933.58 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$67,940.01 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$85,550.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| UMPQUA BANK | 1 | \$73,530.16 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK | 2 | \$100,625.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$160,525.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$301,327.05 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Unavailable | 183 | \$12,061,705.90 | 28.24\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA |


| Total |  | \|667 | \$42,465,558.00 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$130,080.57 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 189 | \$11,898,842.81 | 51.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 367 | \$22,947,756.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSY3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,713.85 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$85,918.40 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,720.55 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BANK MUTUAL | 2 | \$201,733.95 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$90,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 1 | \$107,902.37 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CREDIT UNION MORTGAGE CO. | 3 | \$299,612.44 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$89,600.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$97,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST INTERSTATE BANK | 3 | \$272,522.58 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 1\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |

FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF OMAHA
FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRSTBANK PUERTO RICO
FLAGSTAR BANK-DEDICATED CHANNEL
FREMONT BANK
FREMONT BANK - DEDICATED CHANNEL
FULTON BANK
GARDINER SAVINGS INSTITUTION FSB
GATEWAY MORTGAGE CORPORATION
GMAC MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
HARBOR FEDERAL SAVINGS BANK
HAWAII HOME LOANS, INC
HERGET BANK, NATIONAL ASSOCIATION
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
KEYWORTH MORTGAGE FUNDING CORPORATION
LEA COUNTY STATE BANK
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC
MEMBERS MORTGAGE SERVICES, LLC
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRILL MERCHANTS BANK
MID AMERICA FEDERAL SAVINGS BANK
MIDWEST COMMUNITY BANK
MISSOULA FEDERAL CREDIT UNION
MIZZOU CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ERA BANK
NEW REPUBLIC SAVINGS BANK
NORTHWEST GEORGIA BANK
OLD FORT BANKING COMPANY
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PIONEER CREDIT UNION
PROGRESSIVE SAVINGS BANK FSB
R-G CROWN BANK
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAXON MORTGAGE INC.
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
SPRATT SAVINGS AND LOAN ASSOCIATION







 $\$ 90,917.73$ 0.17\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 $\$ 98,718.480 .19 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 84,923.160 .16 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00


 $\$ 99,905.110 .19 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00







 \$107,897.53






 $\$ 89,618.900 .17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 99,907.380 .19 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00






 $\$ 87,832.450 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 99,698.920 .19 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00










|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19\% | 0\|\$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$187,416.98 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$205,414.91 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF LACROSSE | 2 | \$190,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,356.57 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 4 | \$390,721.20 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$311,965.46 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$189,839.67 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,601.73 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,073.78 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 224 | \$21,831,998.22 | 40.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 548 | \$53,258,332.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HSZ0 | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 120 | \$11,640,506.46 | 54.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 221 | \$21,406,566.37 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$225,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$912,000.00 | 2.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$272,600.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$330,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$305,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST <br> COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 5 | \$2,046,600.00 | 5.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$650,050.00 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$987,000.00 | 2.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$300,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$210,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,000.00 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$262,738.18 | 0.75\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$503,399.35 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$249,740.17 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 3 | \$790,200.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$276,700.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,457.35 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$221,784.22 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILFORD BANK, THE | 2 | \$601,628.60 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 2 | \$646,000.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$7,445,500.00 | 21.17\% | \$259,371.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$259,371.86 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$581,600.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PATELCO CREDIT UNION | 1 | \$257,850.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK | 1 | \$288,132.48 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$271,000.00 | 0.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE SENECA FALLS SAVINGS BANK | 1 | \$300,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 5 | \$1,550,972.21 | 4.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$982,000.00 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$506,500.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 9 | \$2,298,414.82 | 6.52\% 1 | \$238,764.80 | NA 1 | \$238,764.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$35,163,591.54 | 100\% 2 | \$498,136.66 |  | \$238,764.80 |  | 0 $\mathbf{0 . 0 0}$ |  | \$259,371.86 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT30 | AMEGY MORTGAGE | 1 | \$75,650.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,225.81 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$78,201.35 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$306,500.00 | 3.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$454,550.00 | 5.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$534,000.00 | 6.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,209.07 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$95,500.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 21 | \$4,037,500.00 | 49.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 5 | \$1,475,779.30 | 17.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$351,800.00 | 4.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$8,201,915.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT48 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,200.00 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CLARKE COUNTY STATE BANK | 1 | \$62,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNBELT BANK | 1 | \$64,000.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT HILLS BANK | 1 | \$184,600.00 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FAR WEST BANK | 1 | \$130,000.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$66,900.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$87,000.00 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$339,380.76 | 6.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,000.00 | 3.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$264,000.00 | 5.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,900.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HERSHEY STATE BANK | 1 | \$71,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,434.53 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA DOTD FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$142,286.52 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIZZOU CREDIT UNION | 1 | \$101,600.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY <br> - DEDICATED CHANNEL | 1 | \$70,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 1.6\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA, | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA |


|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.78\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 3.77\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$62,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 2 | \$132,000.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$239,400.00 | 4.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,000.00 | 6.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$352,554.00 | 6.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$856,200.00 | 16.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,043,855.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$182,762.62 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$184,300.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 2 | \$540,500.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$280,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$100,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$93,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$126,708.21 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$179,550.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,850.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$140,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$120,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 3 | \$560,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,119.01 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PACIFIC MORTGAGE COMPANY | 1 | \$101,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 4 | \$681,248.01 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$712,500.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK |  | \$1,529,185.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$337,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$545,000.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51\%\|0 | 0 \$0.00 | NA]0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FINANCING CENTER INC. | 4 | \$723,362.03 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINI BANK | , | \$206,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$232,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$399,200.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$215,262.77 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE REGION BANK | 1 | \$80,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MACON SAVINGS BANK | 1 | \$154,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$259,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$100,300.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MERRILL MERCHANTS BANK | 1 | \$260,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$88,278.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MIZZOU CREDIT UNION | 1 | \$108,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 2 | \$432,000.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$291,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$432,250.00 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$119,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$325,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 2 | \$532,535.07 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 2 | \$221,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$144,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,200.00 | 0.69\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$292,233.90 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$99,222.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$155,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$314,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$471,000.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,000,412.65 | 7.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 170 | \$27,263,068.20 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTA4 | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,383,380.85 | 36.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,291,045.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,722.14 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$518,865.01 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$149,857.67 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CALUMET, N.A. | 1 | \$152,900.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF LANCASTER | 1 | \$186,800.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC. | 1 | \$209,814.72 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$162,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$349,691.20 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DFCU FINANCIAL | 1 | \$284,030.24 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$329,697.78 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,229.09 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$508,217.33 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK | 3 | \$710,883.95 | 1.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,650.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 1 | \$625,500.00 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HEARTLAND BANK | 1 | \$244,778.51 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$155,800.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$259,016.12 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$776,305.41 | 1.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$308,507.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54\% | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$290,424.17 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$161,600.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 2 | \$596,206.63 | 1.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$369,665.50 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$161,846.29 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$189,824.03 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 3 | \$722,331.18 | 1.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$432,601.87 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$156,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$675,300.00 | 1.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,851.81 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,348,900.92 | 19.87\% 1 | \$190,067.02 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$190,067.02 | NA 0 | \$0.00 | NA |
| Total |  | 213 | \$47,066,584.58 | 100\% 1 | \$190,067.02 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$190,067.02 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTC0 | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 25 | \$5,650,930.39 | 48.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$11,604,463.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTD8 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$919,721.55 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | AF BANK | 1 | \$249,762.79 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$172,636.04 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 3 | \$536,495.79 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$522,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,648,704.56 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,228.02 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,242,793.59 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$360,565.73 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$858,841.08 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 41 | \$8,002,174.74 | 3.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$436,264.31 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$1,065,629.98 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$1,559,832.47 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$149,857.67 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$152,256.42 | 0.06\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| BANK OF STANLY | 2 | \$451,577.28 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,117,873.56 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$306,708.71 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$623,291.94 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$276,936.98 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 1 | \$339,685.09 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,354,018.77 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$336,836.80 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | \$665,378.64 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$979,422.06 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$1,114,999.61 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$467,783.27 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,097,476.99 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$283,749.44 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$405,519.74 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$168,839.64 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 19 | \$4,407,985.13 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$151,967.11 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$666,959.78 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$228,393.34 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$341,694.46 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 4 | \$950,920.44 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$351,681.79 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$361,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$409,864.39 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 2 | \$445,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE BANK \& TRUST COMPANY | 2 | \$519,315.80 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$315,714.34 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$502,010.99 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CORTRUST BANK | 1 | \$165,346.72 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$151,175.82 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$360,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,498,602.71 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 5 | \$1,008,047.68 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DPS CREDIT UNION | 2 | \$337,687.37 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,259,011.95 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$379,294.21 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 2 | \$522,515.60 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$382,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$152,158.94 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$246,266.10 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,769.87 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$389,324.43 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 2 | \$464,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,909.11 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$762,626.74 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$2,172,856.99 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,610.60 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$175,836.99 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$744,034.33 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,804.54 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$499,810.24 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$459,567.84 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| FIRST NATIONAL BANK OF DANVILLE | 1 | \$163,200.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,500.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$817,594.12 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$249,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$837,759.01 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,202.56 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$299,437.82 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PLACE BANK | 2 | \$314,553.22 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 6 | \$1,361,268.86 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,565.07 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$3,260,178.01 | 1.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$424,814.76 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$251,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,782.13 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$228,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$245,472.43 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 2 | \$1,084,470.03 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$273,275.46 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$161,259.09 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$318,297.69 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$183,829.58 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ILLINI BANK | 1 | \$179,829.21 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$483,101.60 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,787.90 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,567.97 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$314,708.25 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$344,695.61 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$419,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | , | \$957,202.22 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$198,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 5 | \$1,293,728.90 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |

MIDWEST LOAN SERVICES INC
MIZZOU CREDIT UNION
MORTGAGE AMERICA, INC.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC
MORTGAGE CENTER, LLC
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
MOUNTAIN STATES MORTGAGE CENTERS INC.
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NEW ERA BANK
NEW HORIZONS COMMUNITY CREDIT UNION
NEWFIELD NATIONAL BANK
NORTHEAST COMMUNITY CREDIT UNION
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
NRL FEDERAL CREDIT UNION
OCEANFIRST BANK
OLD SECOND MORTGAGE COMPANY
ONE WASHINGTON FINANCIAL
ORRSTOWN BANK
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
R-G CROWN BANK
RIVERMARK COMMUNITY CREDIT UNION
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SAVINGS BANK OF DANBURY
SAXON MORTGAGE INC.
SCOTIABANK OF PUERTO RICO
SKY FINANCIAL GROUP
SPRATT SAVINGS AND LOAN ASSOCIATION
ST. JAMES MORTGAGE CORPORATION
ST. PAUL POSTAL EMPLOYEES CREDIT UNION
STANFORD FEDERAL CREDIT UNION
STATE BANK OF THE LAKES
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
TEXAS BANK
THE CREDIT UNION OF ALABAMA FCU
THE HONOR STATE BANK
THE RAHWAY SAVINGS INSTITUTION
THE TRADERS NATIONAL BANK
TRAVERSE MORTGAGE CORPORATION
U. S. MORTGAGE CORP.

UMPQUA BANK
UNION FEDERAL SAVINGS BANK
UNITED BANK AND TRUST COMPANY
UNITED BANK OF UNION
UNITY BANK EAST
 $\$ 384,765.000 .15 \%|0 . \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0










 $\$ 243,768.48$









 $\$ 245,000.00$






















 $\$ 149,857.6700 .06 \% 0 \mid \$ 0.00$ NA 0 \$0.00










 $\$ 167,844.40|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1\% | 0\|\$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 395 | \$94,649,314.85 | 37.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,070 | \$250,086,599.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$227,483.95 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 218 | \$52,473,446.21 | 49.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 442 | \$105,784,084.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,319.49 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$208,354.22 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$63,437.98 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$53,946.24 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$104,311.13 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$70,331.57 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$74,925.34 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$135,855.37 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$285,467.52 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 7 | \$491,351.01 | 5.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$148,751.76 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$79,650.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,940.27 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$82,417.87 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$46,454.80 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$81,180.73 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$195,637.29 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$409,999.86 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$98,952.37 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$24,800.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,930.31 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$122,884.63 | 1.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$119,960.48 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,788.98 | 0.75\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |


|  | OMEGA BANK, THE | 1 | \$69,931.96 | 0.73\%\|0 | 0\|\$0.00 |  | \| $\$ 0.00$ | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$67,434.39 | 0.7\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,922.35 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$164,344.06 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$141,994.01 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,229.73 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 1 | \$74,237.41 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$3,047,371.85 | 31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 147 | \$9,671,045.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,282,408.29 | 28.41\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$4,513,877.06 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTH9 | ALTRA FEDERAL CREDIT UNION | 1 | \$95,408.95 | 0.66\% 0 | 0\$0.00 | NA | \$0.00 |  | 00.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$90,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$272,721.34 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | , | \$296,022.94 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55\%\|0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,633.01 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | , | \$84,917.38 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,898.92 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | , | \$94,400.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 3 | \$282,417.58 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,900.86 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$106,896.01 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$104,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$89,912.52 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,328.91 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$304,696.92 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 53 | \$5,291,923.69 | 36.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 148 | \$14,523,898.22 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,151,000.11 | 19.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$5,821,424.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$116,259.15 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$233,390.79 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$109,893.09 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$111,131.88 | 0.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 1 | \$116,883.52 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$117,800.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$467,775.47 | 3.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$110,692.31 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$113,889.19 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$112,500.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$109,885.15 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$473,546.99 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$119,883.36 | 0.98\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SAXON MORTGAGE INC. | 2 | \$236,267.23 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$119,886.14 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,101.20 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$114,885.52 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$109,406.17 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$110,387.34 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,344,049.33 | 35.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 105 | \$12,268,875.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,278,071.07 | 24.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$5,144,271.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$340,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$875,148.58 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$208,796.86 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$374,583.30 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$193,480.21 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$231,674.61 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 3 | \$756,211.61 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$910,308.81 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,600.80 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$400,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,777.97 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,977,483.44 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$750,356.97 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 22 | \$4,753,024.43 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$1,060,549.34 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 2 | \$329,679.26 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,600.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 31 | \$9,725,385.27 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$489,159.10 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 7 | \$1,865,510.85 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$718,261.57 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$171,832.83 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$299,701.35 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$166,550.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$416,564.62 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,299,947.32 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17\% 0 | \$0.00 | NA 0 | 0.00 | NA $0^{0}$ | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$159,769.12 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST BANK | 3 | \$963,000.67 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,224,440.84 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,331,368.41 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | , | \$433,578.17 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$896,068.26 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$255,738.99 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 5 | \$1,899,844.23 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$373,316.79 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$726,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$208,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$220,949.76 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,046.24 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$295,462.55 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | A |


|  | NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26\%\|0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 1 | \$289,711.30 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$207,792.93 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$638,378.93 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$207,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$394,249.93 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$194,805.88 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIERONE BANK | 2 | \$417,217.38 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$238,464.81 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$377,439.16 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 191 | \$48,128,981.54 | 25.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 736 | \$185,260,045.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTN6 | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48\% 1 | \$177,599.81 | NA 0 | 0\$0.00 | NA 1 | \$177,599.81 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$580,250.78 | 0.7\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$17,815,785.33 | 21.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 333 | \$83,173,076.34 | 100\% 1 | \$177,599.81 |  | 0 \$0.00 |  | \$177,599.81 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTP1 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FULTON BANK | 1 | \$248,334.23 | 1.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$299,671.63 | 2.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$192,294.20 | 1.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |



| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 2 | \$147,485.64 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$53,312.25 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$154,216.21 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 42 | \$2,427,904.01 | 13.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 2 | \$114,601.99 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MONSON SAVINGS BANK | 1 | \$69,754.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$72,751.64 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| OCEAN BANK | 1 | \$44,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$84,700.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$50,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$52,068.42 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$93,366.59 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | , | \$50,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK | 1 | \$69,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19\% 0 | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$ \$0.00 | NA\|0 | \$0.00 | NA |


|  | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$230,001.61 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 66 | \$3,885,357.99 | 20.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 319 | \$18,523,576.56 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$97,659.73 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF STANLY | 1 | \$84,701.44 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$102,250.94 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,693.51 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$91,032.52 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,687.21 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$94,669.84 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$87,883.36 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,652.46 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,656.73 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,215.13 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$84,100.02 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREMONT BANK | 2 | \$198,977.63 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$103,634.70 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 17 | \$1,643,116.29 | 15.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GREAT WISCONSIN CREDIT UNION | 1 | \$91,680.27 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,648.76 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$86,996.61 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE FOREST BANK \& TRUST | 1 | \$99,648.76 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$86,102.91 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$95,168.10 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$89,295.17 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,434.59 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$96,463.59 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$99,652.46 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$90,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA | \$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02\% | 0\|\$0.00 |  | 0\|\$0.00 |  |  |  | \$0.00 |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 1 | \$98,698.99 | 0.92\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK, N.A. | 1 | \$107,647.36 | 1.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 18 | \$1,746,746.14 | 16.31\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 111 | \$10,686,840.56 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$664,088.15 | 2.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK OF STANLY | 1 | \$214,244.83 | 0.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 00.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$168,000.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | AA |
|  | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$430,000.00 | 1.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$594,968.94 | 2.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$415,566.11 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | IOWA STATE BANK | 1 | \$172,393.00 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID-STATE BANK | 1 | \$248,239.57 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$329,000.00 | 1.45\% | 0\$0.00 | NA |  | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$202,000.00 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$167,400.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,698,723.96 | 20.68\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


| Total |  |  | \$22,730,451.19 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTU0 | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$338,830.89 | 4.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$6,884,272.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTV8 | BANK OF HAWAII | 2 | \$645,500.00 | 8.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,800.00 | 4.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 9 | \$1,940,040.75 | 26.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,279.49 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,076.00 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 12 | \$2,839,783.97 | 38.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$7,447,820.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTW6 | BANK OF THE CASCADES | 1 | \$154,659.53 | 3.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$604,200.00 | 12.46\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$334,285.64 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 6.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$266,771.37 | 5.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,019.53 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,635.35 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,600.00 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,604.49 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$723,153.95 | 14.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 5.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 2 | \$487,000.00 | 10.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$179,616.16 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$254,456.22 | 5.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$178,817.87 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,848,073.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTX4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,465.78 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,136.74 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY | 1 | \$201,300.00 | 3.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKFINANCIAL FSB | 1 | \$195,000.00 | 3.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 2.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,542.13 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$259,916.67 | 4.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$169,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$249,497.83 | 4.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$193,592.41 | 3.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$203,577.76 | 3.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$211,500.00 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$237,008.41 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,487.37 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$173,757.53 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$429,622.17 | 7.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$342,550.77 | 5.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,033.93 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | A |


|  | U. S. MORTGAGE CORP. | 4 | \$891,495.77 | 15.18\% 0 | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$502,636.47 | 8.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,873,621.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$22,458,052.01 | 68.57\% | \$95,484.77 | NA 1 | \$95,484.77 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$32,753,839.46 | 100\% | \$95,484.77 | 1 | \$95,484.77 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$100,219.59 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$251,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 2 | \$550,800.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$734,742.39 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$125,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$387,890.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$310,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$160,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$184,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$169,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$111,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$156,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$288,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,585,334.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$194,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$334,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$172,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$107,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$485,500.00 | 0.42\%\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0\|\$0.00 | NA\|O | \|\$0.00 | NA\|O | \$0.00 | NA |


| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$167,760.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$168,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DENALI STATE BANK | 1 | \$141,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$108,629.30 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DPS CREDIT UNION | 2 | \$210,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$111,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAR WEST BANK | 2 | \$262,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$203,430.14 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$424,739.06 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$207,920.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,145,800.00 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FULTON BANK | 1 | \$359,332.69 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$480,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 6 | \$1,283,400.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION |  | \$148,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,400.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 9 | \$1,593,674.27 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$168,150.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$169,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,350.32 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$360,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 6 | \$1,261,400.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$145,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

IVANHOE FINANCIAL INC
JAMES B. NUTTER AND COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
KITSAP COMMUNITY FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LAKE AREA BANK
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC.
LANDMARK CREDIT UNION
LORIMAC CORPORATION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE CREDIT UNION
LYONS MORTGAGE SERVICES, INC.
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MARSHALL COMMUNITY CREDIT UNION
MCHENRY SAVINGS BANK
MECHANICS SAVINGS BANK
MEMBERS MORTGAGE SERVICES, LLC
MEMPHIS AREA TEACHERS CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRILL MERCHANTS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METUCHEN SAVINGS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID-ISLAND MORTGAGE CORP.
MID-STATE BANK
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES INC.
MISSOULA FEDERAL CREDIT UNION
MIZZOU CREDIT UNION
MMS MORTGAGE SERVICES, LTD.
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NEW ERA BANK
NEWFIELD NATIONAL BANK
NORTHEAST COMMUNITY CREDIT UNION
NORTHERN OHIO INVESTMENT COMPANY
NORTHLAND AREA FEDERAL CREDIT UNION
NORTHMARK BANK
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
ONE WASHINGTON FINANCIAL
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PARK BANK
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION


















 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 94,320.00$ \& $0.08 \%$ \& 0.0 .00 \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline
\end{tabular}



 | $\$ 152,110.03$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

















 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline

 $\left.$

\hline$\$ 411,100.00$ \& $0.36 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}$\$ 0.00 \right\rvert\,$ NA






 | $\$ 96,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |









 | 1 | $\$ 232,000.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |




 $\$ 237,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$301,470.51 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$284,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 11 | \$1,451,191.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 6 | \$929,425.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION | 1 | \$175,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 5 | \$937,900.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 3 | \$473,250.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$118,825.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,500.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$628,700.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$252,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 2 | \$249,853.67 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,606.97 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$158,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$242,155.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$116,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$104,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$189,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$930,019.24 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$297,350.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$874,200.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 2 | \$212,570.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$532,530.94 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$570,500.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$204,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$481,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK |  | \$1,063,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,662,660.64 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 649 | \$114,288,915.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LD87 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,083,300.91 | 12.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,697,967.53 | 87.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$8,781,268.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407LD95 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,693,950.20 | 13.05\% 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 166 | \$31,283,202.88 | 86.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 187 | \$35,977,153.08 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEA1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$359,739.44 | 3.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 50 | \$8,961,883.47 | 96.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$9,321,622.91 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEB9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$97,932.56 | 1.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 46 | \$7,094,032.19 | 98.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 47 | \$7,191,964.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEC7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$388,075.07 | 33.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$777,250.00 | 66.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,165,325.07 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LED5 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$418,604.11 | 9.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 21 | \$4,070,884.74 | 90.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$4,489,488.85 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LJS7 | BANK OF AMERICA NA | 9 | \$1,944,926.90 | 9.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 83 | \$19,579,524.30 | 90.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 92 | \$21,524,451.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407M3U7 | BANK OF AMERICA NA | 2 | \$238,400.00 | 5.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,270,921.63 | 94.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,509,321.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MJ89 | SUNTRUST MORTGAGE INC. | 4 | \$908,124.99 | 39.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,411,484.29 | 60.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,319,609.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NKQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,696,945.52 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,696,945.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6F0 | GUILD MORTGAGE COMPANY | 21 | \$4,339,696.92 | 100\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$4,339,696.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDC7 | SUNTRUST MORTGAGE INC. | 71 | \$9,759,777.10 | 47.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 79 | \$10,913,993.30 | 52.79\% 1 | \$117,761.71 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$117,761.71 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 150 | \$20,673,770.40 | 100\% 1 | \$117,761.71 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$117,761.71 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDD5 | SUNTRUST MORTGAGE INC. | 58 | \$13,616,808.02 | 67.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 26 | \$6,482,917.26 | 32.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 84 | \$20,099,725.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDE3 | SUNTRUST MORTGAGE INC. | 52 | \$3,046,062.92 | 36.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 101 | \$5,310,858.20 | 63.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 153 | \$8,356,921.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDF0 | SUNTRUST MORTGAGE INC. | 69 | \$4,334,685.20 | 49.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 66 | \$4,383,873.69 | 50.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 135 | \$8,718,558.89 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QDG8 | SUNTRUST MORTGAGE INC. | 65 | \$4,203,022.23 | 51.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 62 | \$3,897,001.40 | 48.11\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$8,100,023.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLN2 | WASHINGTON MUTUAL BANK | 4 | \$790,337.04 | 17.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,664,519.94 | 82.26\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$4,454,856.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |


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| 31407TWW6 | CHASE HOME FINANCE | 30 | \$3,805,581.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,805,581.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TWY2 | CHASE HOME FINANCE | 4 | \$731,741.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$731,741.64 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFH5 | PULTE MORTGAGE, L.L.C. | 178 | \$40,000,469.35 | 100\% | 1 | \$297,473.30 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$297,473.30 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$40,000,469.35 | 100\% | 1 | \$297,473.30 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$297,473.30 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFJ1 | PULTE MORTGAGE, L.L.C. | 87 | \$15,000,673.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$15,000,673.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFK8 | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,031.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,000,031.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFL6 | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,130.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$10,000,130.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFM4 | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,412.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,000,412.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFN2 | PULTE MORTGAGE, L.L.C. | 59 | \$14,000,844.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$14,000,844.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UNU7 | WASHINGTON MUTUAL BANK | 5 | \$693,630.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$693,630.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7D9 | IRWIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,504,286.00 | 95.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,684,286.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7E7 | Unavailable | 8 | \$1,019,487.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,019,487.48 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7F4 | Unavailable | 28 | \$5,868,359.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,868,359.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7G2 | IRWIN MORTGAGE CORPORATION | 1 | \$186,565.52 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 15 | \$3,555,570.64 | 95.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,742,136.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407W7J6 | Unavailable | 6 | \$1,570,228.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,570,228.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XH20 | CHASE HOME FINANCE | 6 | \$1,356,605.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,356,605.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHX2 | CHASE HOME FINANCE | 12 | \$2,533,573.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,533,573.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHY0 | CHASE HOME FINANCE | 5 | \$1,067,213.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,067,213.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407XHZ7 | CHASE HOME FINANCE | 10 | \$1,688,117.99 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,688,117.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YS26 | SUNTRUST MORTGAGE INC. | 15 | \$3,406,748.00 | 19.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 62 | \$13,916,376.59 | 80.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,323,124.59 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407YSW0 | Unavailable | 4 | \$1,212,182.00 | 100\% |  | \$0.00 | NA 0 | \|\$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,212,182.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSX8 | SUNTRUST MORTGAGE INC. | 13 | \$2,599,979.94 | 13.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 67 | \$16,449,912.01 | 86.35\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 80 | \$19,049,891.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSY6 | SUNTRUST MORTGAGE INC. | 66 | \$13,414,904.54 | 17.49\% | 1 \$ | \$216,993.59 | NA 0 | \|\$0.00 | NA 1 |  | \$216,993.59 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 257 | \$63,286,948.09 | 82.51\% | 1 \$ | \$327,100.00 | NA 0 | 1\$0.00 | NA 1 |  | \$327,100.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 323 | \$76,701,852.63 | 100\% | 2 \$ | \$544,093.59 |  | 0 \$0.00 | - |  | \$544,093.59 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YSZ3 | SUNTRUST MORTGAGE INC. | 6 | \$1,105,600.00 | 22.28\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,857,709.95 | 77.72\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$4,963,309.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWE5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,303,567.06 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,303,567.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWF2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,780,458.49 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$1,780,458.49 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWG0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,266,670.32 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 45 | \$10,266,670.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,801,198.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,801,198.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWK1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,716,491.87 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$2,716,491.87 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWL9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,014,004.30 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,014,004.30 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YXA2 | Unavailable | 46 | \$5,328,526.52 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$5,328,526.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YXB0 | Unavailable | 7 | \$1,305,087.95 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,305,087.95 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH29 | CITIMORTGAGE, INC. | 18 | \$3,584,470.04 | 60.39\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,351,267.01 | 39.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$5,935,737.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH37 | CITIMORTGAGE, INC. | 13 | \$1,717,384.77 | 23.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$5,571,897.58 | 76.44\% |  | \$108,733.08 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$108,733.08 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 56 | \$7,289,282.35 | 100\% |  | \$108,733.08 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$108,733.08 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH45 | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 15.88\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,835,007.02 | 84.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,370,007.02 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH52 | CITIMORTGAGE, INC. | 13 | \$2,690,532.24 | 18.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$11,742,614.23 | 81.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 63 | \$14,433,146.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH60 | CITIMORTGAGE, INC. | 3 | \$147,028.46 | 7.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$1,763,606.38 | 92.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 39 | \$1,910,634.84 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AH78 | CITIMORTGAGE, INC. | 2 | \$172,719.98 | 12.53\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$1,205,585.94 | 87.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |


| Total |  | 16 | \$1,378,305.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408AH86 | Unavailable | 18 | \$3,646,253.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,646,253.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AH94 | CITIMORTGAGE, INC. | 1 | \$216,876.46 | 4.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,129,714.78 | 95.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,346,591.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHR4 | CITIMORTGAGE, INC. | 3 | \$312,360.61 | 5.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,596,259.53 | 94.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,908,620.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHS2 | CITIMORTGAGE, INC. | 5 | \$1,001,174.08 | 78.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$273,960.37 | 21.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,275,134.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHT0 | CITIMORTGAGE, INC. | 24 | \$3,286,394.01 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$45,821,976.48 | 93.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 263 | \$49,108,370.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHU7 | CITIMORTGAGE, INC. | 61 | \$3,272,294.09 | 33.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$6,392,853.14 | 66.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$9,665,147.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHV5 | CITIMORTGAGE, INC. | 82 | \$13,667,112.93 | 13.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 414 | \$86,657,822.87 | 86.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 496 | \$100,324,935.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHW3 | CITIMORTGAGE, INC. | 37 | \$4,619,863.52 | 26.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$13,130,132.24 | 73.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$17,749,995.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHX1 | CITIMORTGAGE, INC. | 5 | \$1,090,050.00 | 22.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,777,817.19 | 77.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,867,867.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHY9 | CITIMORTGAGE, INC. | 71 | \$3,844,024.73 | 48.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$4,157,196.22 | 51.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$8,001,220.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AHZ6 | CITIMORTGAGE, INC. | 35 | \$3,190,263.14 | 34.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,064,038.27 | 65.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$9,254,301.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AJA9 | CITIMORTGAGE, INC. | 1 | \$50,350.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$9,073,139.72 | 99.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$9,123,489.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AJB7 | CITIMORTGAGE, INC. | 1 | \$195,616.14 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,765,387.41 | 90.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,961,003.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AJC5 | Unavailable | 7 | \$1,105,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,105,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AJD3 | Unavailable | 47 | \$8,264,941.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,264,941.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AJE1 | Unavailable | 8 | \$1,158,930.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,158,930.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408AJF8 | CITIMORTGAGE, INC. | 2 | \$602,750.00 | 29.6\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,433,450.00 | 70.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,036,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJG6 | CITIMORTGAGE, INC. | 7 | \$1,274,653.20 | 19.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,401,753.47 | 80.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,676,406.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJH4 | CITIMORTGAGE, INC. | 34 | \$5,490,285.00 | 31.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$11,938,829.04 | 68.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$17,429,114.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJJ0 | CITIMORTGAGE, INC. | 32 | \$5,132,247.00 | 54.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,256,192.95 | 45.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$9,388,439.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJL5 | CITIMORTGAGE, INC. | 4 | \$649,000.00 | 46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$762,000.00 | 54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,411,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJM3 | CITIMORTGAGE, INC. | 12 | \$1,801,208.19 | 15.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$9,460,189.27 | 84.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$11,261,397.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJN1 | CITIMORTGAGE, INC. | 42 | \$7,390,563.74 | 20.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$29,541,231.74 | 79.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$36,931,795.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJP6 | CITIMORTGAGE, INC. | 32 | \$4,822,920.92 | 35.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$8,935,533.86 | 64.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$13,758,454.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 B 6 P 8 <br> Total | U.S. BANK N.A. | 4 | \$733,064.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$733,064.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B6Q6 | U.S. BANK N.A. | 5 | \$689,084.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$689,084.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408B7B8 | U.S. BANK N.A. | 18 | \$1,467,194.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,467,194.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFQ6 | CHASE HOME FINANCE | 2 | \$268,121.43 | 14.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,541,257.05 | 85.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,809,378.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFR4 | CHASE HOME FINANCE | 3 | \$359,998.22 | 35.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$660,204.79 | 64.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,020,203.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFV5 | CHASE HOME FINANCE | 3 | \$192,901.00 | 15.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,014,133.39 | 84.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,207,034.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BFW3 | CHASE HOME FINANCE | 3 | \$290,105.84 | 14.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,663,470.63 | 85.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,953,576.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 BL 30 <br> Total | REGIONS BANK | 79 | \$3,986,834.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 79 | \$3,986,834.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408BL48 | REGIONS BANK | 69 | \$8,926,553.24 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \| 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$8,926,553.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BL55 | REGIONS BANK | 30 | \$1,928,864.17 | 85.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$325,382.01 | 14.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$2,254,246.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BMD7 | REGIONS BANK | 49 | \$6,846,257.76 | 98.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$99,500.00 | 1.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$6,945,757.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BME5 | REGIONS BANK | 45 | \$6,397,825.30 | 90.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$660,045.57 | 9.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$7,057,870.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2F2 | Unavailable | 50 | \$7,750,138.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$7,750,138.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{C} 2 \mathrm{G} 0$ | Unavailable | 30 | \$3,950,164.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$3,950,164.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2H8 | Unavailable | 25 | \$3,326,289.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$3,326,289.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2J4 | IRWIN MORTGAGE CORPORATION | 1 | \$126,715.45 | 7.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,568,240.00 | 92.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,694,955.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C2K1 | IRWIN MORTGAGE CORPORATION | 1 | \$260,912.00 | 6.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$3,680,447.96 | 93.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$3,941,359.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C5B8 | CCO MORTGAGE CORPORATION | 81 | \$13,278,629.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$13,278,629.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C5C6 | CCO MORTGAGE CORPORATION | 22 | \$2,271,729.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,271,729.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CAC0 | U.S. BANK N.A. | 2 | \$250,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$250,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CAD8 | U.S. BANK N.A. | 8 | \$977,263.17 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$977,263.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CAH9 | U.S. BANK N.A. | 3 | \$235,471.86 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$235,471.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CAJ5 | U.S. BANK N.A. | 167 | \$17,514,217.66 | 100\% | 1 | \$80,200.68 | NA 0 | 0 \$0.00 | NA | 1 | \$80,200.68 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 167 | \$17,514,217.66 | 100\% | 1 | \$80,200.68 |  | 0 0 0.00 |  | 1 | \$80,200.68 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408CAK2 | U.S. BANK N.A. | 17 | \$1,605,667.93 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,605,667.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{DB86}$ | BANK OF AMERICA NA | 15 | \$1,948,892.46 | 66.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$995,160.00 | 33.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$2,944,052.46 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DB94 | BANK OF AMERICA NA | 10 | \$1,454,996.61 | 54.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,200,245.71 | 45.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,655,242.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408DH23 | HIBERNIA NATIONAL BANK | 20 | \$1,911,560.37 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,911,560.37 | 100\% |  | \$0.00 |  | 00.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DH31 | HIBERNIA NATIONAL BANK | 6 | \$1,146,907.25 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,146,907.25 | 100\% |  | \$0.00 |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DH49 | HIBERNIA NATIONAL BANK | 19 | \$1,870,426.41 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,870,426.41 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DH56 | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$4,844,162.18 | 100\% | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 DH 64 | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,035,879.01 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHV9 | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$14,993,914.30 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHW7 | HIBERNIA NATIONAL BANK | 29 | \$1,912,008.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,912,008.50 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHX5 | HIBERNIA NATIONAL BANK | 22 | \$1,423,399.43 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,423,399.43 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHY3 | HIBERNIA NATIONAL BANK | 13 | \$1,397,829.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,397,829.71 | 100\% |  | \$0.00 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DHZ0 | HIBERNIA NATIONAL BANK | 22 | \$2,196,056.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,196,056.65 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{EZ21}$ | TD BANKNORTH, N.A. | 36 | \$6,587,423.83 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$6,587,423.83 | 100\% | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4E6 | Unavailable | 18 | \$3,744,729.45 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 18 | \$3,744,729.45 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4F3 | Unavailable | 7 | \$1,788,166.22 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,788,166.22 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4G1 | Unavailable | 12 | \$3,841,155.76 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,841,155.76 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAU3 | WASHINGTON MUTUAL BANK | 59 | \$15,438,796.56 | 46.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$17,965,079.99 | 53.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$33,403,876.55 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAV1 | WASHINGTON MUTUAL BANK | 9 | \$2,514,238.09 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,514,238.09 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAW9 | WASHINGTON MUTUAL BANK | 17 | \$5,188,803.07 | 100\% |  | \$683,842.45 | NA 0 | \$0.00 | NA 2 | \$683,842.45 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,188,803.07 | 100\% |  | \$683,842.45 |  | \$0.00 |  | \$683,842.45 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FFN4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,500.00 | 4.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,256,161.29 | 95.62\% |  | \$0.00 | NA 0 | \$0.00 | NAO | - 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,313,661.29 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FK 57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,387,800.00 | 92.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$106,000.00 | 7.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,493,800.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,403,421.07 | 95.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | Unavailable | 1 | \$60,800.00 | 4.15\% | \|0|\$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$1,464,221.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,174,236.19 | 100\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,174,236.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK81 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,644,748.68 | 88.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$206,000.00 | 11.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,850,748.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FK99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,875,734.27 | 97.53\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$123,391.04 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,999,125.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKB4 | BANCO POPULAR DE PUERTO RICO | 92 | \$12,010,567.92 | 100\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$12,010,567.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKC2 | BANCO POPULAR DE PUERTO RICO | 85 | \$9,960,017.20 | 93.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$690,920.38 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$10,650,937.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKD0 | BANCO POPULAR DE PUERTO RICO | 126 | \$22,055,455.87 | 94.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,292,664.48 | 5.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 133 | \$23,348,120.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKE8 | BANCO POPULAR DE PUERTO RICO | 110 | \$17,275,353.29 | 92.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,493,416.18 | 7.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 120 | \$18,768,769.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKF5 | BANCO POPULAR DE PUERTO RICO | 75 | \$8,292,694.11 | 89.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$956,061.06 | 10.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$9,248,755.17 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKG3 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,575,057.29 | 91.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$334,684.85 | 8.56\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 32 | \$3,909,742.14 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 00.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FKH 1 | BANCO POPULAR DE PUERTO RICO | 9 | \$949,821.68 | 88.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$123,550.16 | 11.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,073,371.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKK4 | BANCO POPULAR DE PUERTO RICO | 74 | \$11,435,112.21 | 95.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$505,627.53 | 4.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$11,940,739.74 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKL2 | BANCO POPULAR DE PUERTO RICO | 189 | \$37,845,745.73 | 96.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,184,738.51 | 3.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 193 | \$39,030,484.24 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKM0 | BANCO POPULAR DE PUERTO RICO | 621 | \$134,881,895.43 | 93.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$10,134,519.08 | 6.99\% | 0 \$0.00 | NAO | \$ \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 660 | \$145,016,414.51 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKN8 | BANCO POPULAR DE PUERTO RICO | 596 | \$112,820,524.35 | 89.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$13,852,138.81 | 10.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 677 | \$126,672,663.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKP3 | BANCO POPULAR DE PUERTO RICO | 268 | \$42,482,427.64 | 91.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,948,041.36 | 8.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 299 | \$46,430,469.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408FKQ1 | BANCO POPULAR DE PUERTO RICO | 89 | \$10,357,904.72 | 95.76\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$458,261.71 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$10,816,166.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKR9 | BANCO POPULAR DE PUERTO RICO | 59 | \$2,500,938.90 | 84.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$444,912.26 | 15.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$2,945,851.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKS7 | BANCO POPULAR DE PUERTO RICO | 35 | \$1,963,602.73 | 83.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$386,796.58 | 16.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,350,399.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,463,732.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,463,732.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,454,500.00 | 94.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$77,315.28 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,531,815.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,344,633.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,344,633.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,480,615.85 | 97.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$320,100.00 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$10,800,715.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$6,409,814.19 | 90.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$683,400.00 | 9.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$7,093,214.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB71 | GMAC MORTGAGE CORPORATION | 13 | \$2,560,019.08 | 24.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,947,098.95 | 75.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$10,507,118.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB89 | GMAC MORTGAGE CORPORATION | 50 | \$11,898,054.28 | 44.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$14,832,825.91 | 55.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$26,730,880.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GB97 | GMAC MORTGAGE CORPORATION | 48 | \$12,071,848.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$12,071,848.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS24 | FLAGSTAR BANK, FSB | 7 | \$894,674.00 | 16.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,609,700.00 | 83.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$5,504,374.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS32 | FLAGSTAR BANK, FSB | 4 | \$400,450.00 | 12.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,714,046.83 | 87.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,114,496.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS40 | FLAGSTAR BANK, FSB | 2 | \$610,080.00 | 15.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,305,750.00 | 84.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$3,915,830.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS57 | FLAGSTAR BANK, FSB | 10 | \$2,476,095.00 | 10.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$20,438,570.00 | 89.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$22,914,665.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS65 | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 11.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,932,796.73 | 88.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$2,184,696.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GS73 | FLAGSTAR BANK, FSB | 7 | \$1,811,900.00 | 6.65\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$25,454,557.00 | 93.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$27,266,457.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GS99 | Unavailable | 31 | \$5,280,500.00 | 100\% | 1 | \$106,576.16 | NA | 0 | \$0.00 | NA | 1 | \$106,576.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,280,500.00 | 100\% | 1 | \$106,576.16 |  | 0 | \$0.00 |  | 1 | \$106,576.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSA6 | FLAGSTAR BANK, FSB | 3 | \$638,240.59 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$14,523,518.75 | 95.79\% | 1 | \$180,393.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$180,393.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,161,759.34 | 100\% | 1 | \$180,393.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$180,393.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSB4 | FLAGSTAR BANK, FSB | 5 | \$1,437,637.28 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$15,097,512.74 | 91.31\% | 1 | \$208,033.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$208,033.14 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$16,535,150.02 | 100\% | 1 | \$208,033.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$208,033.14 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSC2 | FLAGSTAR BANK, FSB | 9 | \$1,485,798.63 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$16,357,868.32 | 91.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$17,843,666.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSD0 | FLAGSTAR BANK, FSB | 12 | \$1,560,626.22 | 9.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$15,284,046.23 | 90.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$16,844,672.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSE8 | FLAGSTAR BANK, FSB | 4 | \$539,000.00 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$13,897,272.92 | 96.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$14,436,272.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSF5 | FLAGSTAR BANK, FSB | 7 | \$1,472,500.00 | 4.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$28,179,303.35 | 95.03\% | 1 | \$174,067.38 | NA | 0 | \$0.00 | NA | 1 | \$174,067.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$29,651,803.35 | 100\% | 1 | \$174,067.38 |  | - | \$0.00 |  | 1 | \$174,067.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSG3 | FLAGSTAR BANK, FSB | 17 | \$4,043,400.00 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$25,123,607.00 | 86.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$29,167,007.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSH1 | FLAGSTAR BANK, FSB | 1 | \$356,000.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$13,902,944.34 | 97.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$14,258,944.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSJ7 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 39 | \$9,836,380.32 | 98.11\% | 1 | \$215,009.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$215,009.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,025,380.32 | 100\% | 1 | \$215,009.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$215,009.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSK4 | FLAGSTAR BANK, FSB | 7 | \$930,700.00 | 6.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 102 | \$13,066,698.00 | 93.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$13,997,398.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSL2 | FLAGSTAR BANK, FSB | 9 | \$1,482,850.00 | 15.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$8,147,269.00 | 84.6\% | 1 | \$146,596.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$146,596.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,630,119.00 | 100\% | 1 | \$146,596.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$146,596.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSM0 | Unavailable | 5 | \$1,341,600.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,341,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSN8 | FLAGSTAR BANK, FSB | 1 | \$177,800.00 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,664,378.91 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 32 | \$6,842,178.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GSP3 | Unavailable | 14 | \$3,279,041.19 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,279,041.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | Unavailable | 5 | \$1,477,000.00 | 22.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {a }}$ |  |  |  | \|\$0.00| | NA | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$6,592,159.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H6T7 | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62\% | 3 \$ | \$581,129.75 | NA 0 |  | \$0.00 | NA |  | \$581,129.75 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,101,763.52 | 9.38\% |  | \$153,414.46 | NA 0 |  | \$0.00 | NA |  | \$153,414.46 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 150 | \$33,070,312.65 | 100\% |  | \$734,544.21 | $\bigcirc$ |  | \$0.00 |  | 4 \$ | \$734,544.21 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  <br> 31408 HB 20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,436,588.73 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,436,588.73 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$236,072.54 | 5.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$2,150,120.22 | 46.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$4,637,868.55 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,777.37 | 20.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$3,917,892.88 | 77.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$5,083,670.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HB53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,207,098.37 | 28.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$374,510.91 | 3.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$7,788,985.30 | 68.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$11,370,594.58 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HB61}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,167,062.77 | 40\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$103,450.00 | 3.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,647,507.82 | 56.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,918,020.59 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HB79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,987,738.09 | 44.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$232,766.57 | 5.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,265,382.63 | 50.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,485,887.29 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HB 87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,266,180.83 | 29.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,396,818.49 | 70.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$7,662,999.32 | 100\% | 0 | \$0.00 | O |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HB95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,500.00 | 23.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$791,399.00 | 76.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,039,899.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,614,772.17 | 46.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 22 | \$5,386,041.36 | 53.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,000,813.53 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,787,947.35 | 52.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 34 | \$7,111,584.97 | 47.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$14,899,532.32 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HBU8}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,054,904.19 | 37.92\% | 1 | \$49,932.42 | NA 1 |  | \$49,932.42 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$5,001,524.23 | 62.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$8,056,428.42 | 100\% | 1 | \$49,932.42 |  |  | 44,932.42 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,706,284.52 | 65.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$890,436.02 | 34.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 12 | \$2,596,720.54 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBW4 <br> Total | Unavailable | 8 | \$1,842,772.87 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  |  | 8 | \$1,842,772.87 | 100\% | 0 | \$0.00 | 10 | 0 | \$0.00 | 1 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \| \$0.00 |  |


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| $31408 \mathrm{HBX2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,286.39 | 50.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$999,400.01 | 49.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,012,686.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$12,090,538.94 | 67.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$17,920,079.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HBZ7 | Unavailable | 44 | \$5,741,499.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,741,499.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HC78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,420,304.71 | 50.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,827,634.44 | 46.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$12,633,459.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HC 86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,411,106.07 | 41.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,361,588.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HC94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,191,693.17 | 41.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,475,405.70 | 14.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,374,060.50 | 43.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,041,159.37 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,106,009.35 | 63.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,785,289.84 | 36.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,891,299.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$455,798.25 | 10.45\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$3,793,367.85 | 86.97\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 62 | \$4,361,666.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,964.56 | 53.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,288,713.01 | 46.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,760,677.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 300 | \$62,049,552.72 | 63.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 453 | \$97,693,647.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$37,346,844.96 | 58.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 286 | \$64,188,924.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$9,442,428.35 | 48.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$19,461,677.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,098.11 | 43.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,348,662.22 | 56.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,186,760.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$570,392.96 | 55.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$458,751.89 | 44.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,029,144.85 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HCJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$354,851.00 | 22.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$1,213,825.42 | 77.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,568,676.42 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$638,678.80 | 29.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$91,594.32 | 4.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,438,210.69 | 66.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,168,483.81 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,726,855.38 | 60.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,143,426.47 | 39.84\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,870,281.85 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HCN 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,695,830.68 | 72.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,859,997.88 | 27.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$10,555,828.56 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$186,399.27 | 12.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,267,485.88 | 87.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,453,885.15 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,850,453.27 | 58.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$6,258,689.97 | 41.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$15,109,143.24 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,462,974.59 | 54.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,064,122.45 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HCS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$9,909,787.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 36 | \$8,476,423.03 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,847,820.00 | 41.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 34 | \$6,827,418.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36\% | 1 | \$325,836.27 | NA 1 | \$325,836.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,997,008.55 | 55.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 37 | \$9,014,628.39 | 100\% |  | \$325,836.27 | 1 | \$325,836.27 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$12,082,727.42 | 77.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$15,651,918.67 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,151,007.06 | 65.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,122,321.45 | 34.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,273,328.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,966.93 | 57.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$546,896.72 | 6.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,861,124.46 | 35.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$8,016,988.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31408 H D G 7$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,884,493.09 | 47.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,202,009.58 | 50.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,330,252.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,934.97 | 73.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,193,201.87 | 26.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,571,136.84 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,458,273.55 | 76.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$3,610,212.21 | 23.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,068,485.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,393,070.24 | 73.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$4,505,236.71 | 26.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$16,898,306.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,974,809.77 | 74.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$4,096,226.26 | 25.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$16,071,036.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,217,188.70 | 67.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,546,592.35 | 32.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 50 | \$10,763,781.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,202,330.63 | 39.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 22 | \$4,914,700.80 | 60.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,117,031.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HPH 2 | HOMEBANC MORTGAGE CORPORATION | 33 | \$7,521,350.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,521,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HPJ8 | HOMEBANC MORTGAGE CORPORATION | 49 | \$9,792,750.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$9,792,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUG8 | CHASE HOME FINANCE | 10 | \$2,182,641.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,182,641.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUH6 | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,435,502.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW27 | Unavailable | 15 | \$3,055,205.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,055,205.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW35 | Unavailable | 6 | \$1,312,820.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,312,820.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW43 | Unavailable | 10 | \$1,833,731.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,833,731.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW50 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,027,440.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,027,440.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW76 | Unavailable | 8 | \$1,654,113.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,654,113.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HW84 | Unavailable | 9 | \$2,035,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,035,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HW 92 <br> Total | Unavailable | 26 | \$5,116,822.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$5,116,822.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408HWX9 | Unavailable | 21 | \$4,393,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,393,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWY7 | Unavailable | 21 | \$3,775,880.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,775,880.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HWZ4 | Unavailable | 19 | \$3,999,886.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,999,886.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HX 34 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$789,986.60 | 13.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,069,193.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HX42}$ | THE HUNTINGTON NATIONAL BANK | 31 | \$3,065,063.66 | 96.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$106,600.00 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,171,663.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HX59}$ | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,452.00 | 83.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,031,408.11 | 16.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,087,860.11 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HX 67 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,885,956.34 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$378,307.39 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,264,263.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HX75}$ | THE HUNTINGTON NATIONAL BANK | 45 | \$2,939,012.67 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$120,000.00 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,059,012.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HX83}$ | THE HUNTINGTON NATIONAL BANK | 15 | \$957,737.23 | 92.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$82,917.37 | 7.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,040,654.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXA8 | Unavailable | 6 | \$1,472,840.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,472,840.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXB6 | OPTEUM FINANCIAL SERVICES, LLC | 19 | \$3,548,061.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,548,061.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYA7 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,309,651.84 | 38.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,931,685.01 | 61.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,241,336.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYB5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,005,077.12 | 70.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$824,592.79 | 29.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,829,669.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYC3 | THE HUNTINGTON NATIONAL BANK | 38 | \$7,815,893.90 | 81.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,756,725.87 | 18.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,572,619.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYD1 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,056,433.86 | 62.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,227,802.30 | 37.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,284,236.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYE9 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,112,902.23 | 79.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,747,844.50 | 20.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$17,860,746.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HYF6}$ | THE HUNTINGTON NATIONAL BANK | 58 | \$7,263,204.60 | 93.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 4 | \$537,511.68 | 6.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$7,800,716.28 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZ32 | USAA FEDERAL SAVINGS BANK | 35 | \$4,690,484.01 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$4,690,484.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HZ40}$ | USAA FEDERAL SAVINGS BANK | 32 | \$5,836,357.93 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$5,836,357.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HZ57}$ | USAA FEDERAL SAVINGS BANK | 149 | \$25,005,047.90 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$25,005,047.90 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZ65 | USAA FEDERAL SAVINGS BANK | 160 | \$28,149,334.13 | 100\% |  | \$219,865.16 | NA 0 | \$ \$0.00 | NA 1 | \$219,865.16 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 160 | \$28,149,334.13 | 100\% |  | \$219,865.16 |  | 0 \$0.00 | 1 | \$219,865.16 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HZ73}$ | USAA FEDERAL SAVINGS BANK | 29 | \$5,319,401.13 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$5,319,401.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZ81 | USAA FEDERAL SAVINGS BANK | 64 | \$10,412,835.14 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$10,412,835.14 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZ99 | USAA FEDERAL SAVINGS BANK | 34 | \$4,435,600.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,435,600.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HZT5 | USAA FEDERAL SAVINGS BANK | 50 | \$6,995,711.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$6,995,711.30 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAA9 | BANK OF AMERICA NA | 1 | \$110,894.67 | 6.79\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,522,158.15 | 93.21\% |  | \$141,312.84 | NA 0 | 0 \$0.00 | NA 1 | \$141,312.84 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,633,052.82 | 100\% | 1 | \$141,312.84 |  | 0 \$0.00 | 1 | \$141,312.84 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAB7 | BANK OF AMERICA NA | 9 | \$978,405.28 | 47.2\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,094,366.86 | 52.8\% |  | \$226,699.08 | NA 0 | 0 \$0.00 | NA 1 | \$226,699.08 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,072,772.14 | 100\% | 1 | \$226,699.08 |  | 0 \$0.00 |  | \$226,699.08 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAM3 | BANK OF AMERICA NA | 1 | \$145,000.00 | 8.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,626,780.94 | 91.82\% |  | \$162,760.71 | NA 0 | 0 \$0.00 | NA 1 | \$162,760.71 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,771,780.94 | 100\% |  | \$162,760.71 |  | 0 \$0.00 |  | \$162,760.71 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAN1 | BANK OF AMERICA NA | 1 | \$222,711.00 | 11.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,668,623.28 | 88.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,891,334.28 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAP6 | BANK OF AMERICA NA | 4 | \$418,465.00 | 8.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$4,426,743.76 | 91.36\% |  | \$161,231.09 | NA 0 | 0 \$0.00 | NA 1 | \$161,231.09 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,845,208.76 | 100\% |  | \$161,231.09 |  | 0 \$0.00 |  | \$161,231.09 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAS0 | BANK OF AMERICA NA | 4 | \$698,724.63 | 20.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,786,742.14 | 79.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,485,466.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JAT8 | BANK OF AMERICA NA | 7 | \$1,348,920.00 | 30.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,120,069.52 | 69.82\% |  | \$465,230.53 | NA 0 | 0 \$0.00 | NA 2 | \$248,931.97 | NA |  | \$216,298.56 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,468,989.52 | 100\% |  | \$465,230.53 |  | 0 \$0.00 |  | \$248,931.97 |  | 1 | \$216,298.56 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JBD2 | BANK OF AMERICA NA | 15 | \$2,706,778.43 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,706,778.43 | 100\% | 0 | \$0.00 | O | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JBE0 | BANK OF AMERICA NA | 50 | \$8,323,147.88 | 41.23\% |  | \$166,014.85 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$166,014.85 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$11,863,348.10 | 58.77\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$20,186,495.98 | 100\% |  | \$166,014.85 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$166,014.85 |  | 0 \$0.00 |  |


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| 31408JH20 | WASHINGTON MUTUAL BANK | 7 | \$690,999.82 | 63.27\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$401,205.09 | 36.73\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,092,204.91 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JH38 | WASHINGTON MUTUAL BANK | 10 | \$969,726.30 | 61.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$101,905.53 | 6.5\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$496,162.58 | 31.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,567,794.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J H 46$ | WASHINGTON MUTUAL BANK | 4 | \$476,055.34 | 30.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$360,291.87 | 23.3\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$709,966.12 | 45.91\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,546,313.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JH53 | WASHINGTON MUTUAL BANK | 23 | \$3,169,918.10 | 8.46\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$143,863.37 | 0.38\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 248 | \$34,140,410.68 | 91.16\% |  | \$136,613.23 | NA | 0\$0.00 | NA |  | \$136,613.23 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 272 | \$37,454,192.15 | 100\% |  | \$136,613.23 |  | 0\$0.00 |  |  | \$136,613.23 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JH61 | WASHINGTON MUTUAL BANK | 5 | \$838,535.61 | 39.56\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,281,065.84 | 60.44\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,119,601.45 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 JH 87 | WASHINGTON MUTUAL BANK | 21 | \$1,442,871.48 | 78.08\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$405,087.58 | 21.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$1,847,959.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JH95 | WASHINGTON MUTUAL BANK | 8 | \$2,145,444.80 | 61.42\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,347,902.53 | 38.58\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,493,347.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHS3 | WASHINGTON MUTUAL BANK | 26 | \$7,474,783.74 | 12.25\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$53,558,807.57 | 87.75\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 194 | \$61,033,591.31 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHT1 | WASHINGTON MUTUAL BANK | 5 | \$1,182,229.22 | 19.09\% | 0 | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,010,765.19 | 80.91\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$6,192,994.41 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHU8 | WASHINGTON MUTUAL BANK | 1 | \$129,600.00 | 7.95\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,500,753.37 | 92.05\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,630,353.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHV6 | WASHINGTON MUTUAL BANK | 117 | \$30,068,490.40 | 30.85\% |  | \$363,856.65 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$363,856.65 | NA | \$0.00 | NA |
|  | Unavailable | 255 | \$67,412,012.30 6 | 69.15\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 372 | \$97,480,502.70 | 100\% |  | \$363,856.65 |  | $0 \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$363,856.65 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHW4 | Unavailable | 13 | \$3,243,207.06 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,243,207.06 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHX2 | Unavailable | 14 | \$1,658,043.28 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,658,043.28 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHY0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,361.49 | 9.28\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,391,632.19 | 90.72\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,533,993.68 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JHZ7 | WASHINGTON MUTUAL BANK | 1 | \$337,155.90 | 13.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,185,535.03 | 86.64\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,522,690.93 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| $31408 J J 28$ | WASHINGTON MUTUAL BANK | 3 | \$342,226.00 | 28.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$855,512.45 | 71.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,197,738.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ36 | WASHINGTON MUTUAL BANK | 68 | \$18,118,088.00 | 45.16\% | 1 | \$237,585.20 | NA | 0 | \$0.00 | NA | 1 | \$237,585.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$21,999,755.06 | 54.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$40,117,843.06 | 100\% | 1 | \$237,585.20 |  | 0 | \$0.00 |  | 1 | \$237,585.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ44 | WASHINGTON MUTUAL BANK | 37 | \$3,706,277.00 | 38.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$5,813,877.49 | 61.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$9,520,154.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ51 | WASHINGTON MUTUAL BANK | 19 | \$2,255,843.00 | 37.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,684,936.92 | 62.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$5,940,779.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ69 | WASHINGTON MUTUAL BANK | 36 | \$5,012,563.02 | 35.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$9,221,842.37 | 64.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$14,234,405.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ77 | WASHINGTON MUTUAL BANK | 10 | \$1,591,688.00 | 27.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,162,813.07 | 72.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,754,501.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ85 | WASHINGTON MUTUAL BANK | 32 | \$2,260,532.31 | 37.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$3,728,704.99 | 62.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$5,989,237.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJB8 | WASHINGTON MUTUAL BANK | 6 | \$1,330,155.19 | 38.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,099,234.65 | 61.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,429,389.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJC6 | WASHINGTON MUTUAL BANK | 6 | \$1,134,092.97 | 35.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,026,554.54 | 64.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,160,647.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJD4 | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 14.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,450,541.02 | 85.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,690,541.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJE2 | WASHINGTON MUTUAL BANK | 4 | \$1,148,959.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,148,959.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJF9 | WASHINGTON MUTUAL BANK | 40 | \$9,051,912.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,051,912.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJG7 | WASHINGTON MUTUAL BANK | 11 | \$2,633,360.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,633,360.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJH5 | WASHINGTON MUTUAL BANK | 3 | \$738,846.08 | 56.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$576,643.01 | 43.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,315,489.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJJ1 | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,197,905.16 | 63.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,480,168.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJK8 | WASHINGTON MUTUAL BANK | 6 | \$723,723.87 | 56.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$562,470.33 | 43.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,286,194.20 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408JJL6 | WASHINGTON MUTUAL BANK | 2 | \$779,643.81 | 50.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$763,740.71 | 49.48\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,543,384.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJM4 | Unavailable | 44 | \$5,972,158.46 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$5,972,158.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJN2 | Unavailable | 6 | \$1,401,580.31 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,401,580.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJP7 | Unavailable | 106 | \$16,297,242.80 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$16,297,242.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJQ5 | Unavailable | 40 | \$6,318,363.38 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$6,318,363.38 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJR3 | Unavailable | 57 | \$8,149,088.18 | 100\% |  | \$154,632.63 | NA | 0 \$0.00 | NA 1 |  | \$154,632.63 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$8,149,088.18 | 100\% |  | \$154,632.63 |  | 0 \$0.00 |  |  | \$154,632.63 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJS1 | Unavailable | 36 | \$5,284,622.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,284,622.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJT9 | Unavailable | 13 | \$2,168,440.93 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,168,440.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJU6 | WASHINGTON MUTUAL BANK | 45 | \$9,782,790.15 | 7.68\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 489 | \$117,517,378.75 | 92.32\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 534 | \$127,300,168.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJV4 | WASHINGTON MUTUAL BANK | 331 | \$88,810,285.97 | 51.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 308 | \$82,163,239.27 | 48.06\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 639 | \$170,973,525.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJW2 | WASHINGTON MUTUAL BANK | 2 | \$728,300.00 | 10.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,262,340.04 | 89.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,990,640.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJX0 | WASHINGTON MUTUAL BANK | 1 | \$214,759.08 | 6.08\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,314,831.67 | 93.92\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,529,590.75 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJY8 | WASHINGTON MUTUAL BANK | 11 | \$2,813,820.00 | 19.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,366.36 | 0.95\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$11,495,349.76 | 79.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$14,446,536.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJZ5 | WASHINGTON MUTUAL BANK | 71 | \$17,803,224.10 | 37.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$29,889,435.97 | 62.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 199 | \$47,692,660.07 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JN98 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,973,437.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$14,973,437.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPA3 <br> Total | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,026,843.56 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  |  | 32 | \$5,026,843.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPT2 | BANK OF HAWAII | 6 | \$1,723,089.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 6 | \$1,723,089.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JPU9 | BANK OF HAWAII | 1 | \$294,500.00 | 62.67\% | 0 | \$0.00 | NA | 0\|\$0.00| | NA] |  | \$0.00 | NA\|O | 0\|\$0.00 | NA | 0 \$0.00 | NA]0 | \|\$0.00 | NA |


|  | Unavailable | 1 | \$175,451.37 | 37.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$469,951.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRE3 | CITIMORTGAGE, INC. | 12 | \$4,166,123.85 | 32.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$8,543,632.61 | 67.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$12,709,756.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRF0 | CITIMORTGAGE, INC. | 30 | \$7,935,692.41 | 13.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$51,510,984.23 | 86.65\% | 1 | \$167,369.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$167,369.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$59,446,676.64 | 100\% | 1 | \$167,369.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$167,369.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRG8 | CITIMORTGAGE, INC. | 9 | \$2,129,228.40 | 80.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$530,205.21 | 19.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,659,433.61 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRH6 | CITIMORTGAGE, INC. | 56 | \$7,660,319.58 | 39.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$11,626,622.69 | 60.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$19,286,942.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRJ2 | CITIMORTGAGE, INC. | 26 | \$6,626,016.88 | 10.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$58,534,806.58 | 89.83\% | 2 | \$663,374.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$663,374.21 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$65,160,823.46 | 100\% | 2 | \$663,374.21 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 2 | \$663,374.21 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRK9 | CITIMORTGAGE, INC. | 32 | \$6,632,115.75 | 10.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 248 | \$59,576,318.27 | 89.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 280 | \$66,208,434.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRL7 | CITIMORTGAGE, INC. | 77 | \$15,075,825.23 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$35,268,582.33 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$50,344,407.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRM5 | CITIMORTGAGE, INC. | 29 | \$6,013,093.13 | 11.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$45,247,549.18 | 88.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$51,260,642.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRN3 | CITIMORTGAGE, INC. | 18 | \$4,487,922.36 | 8.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$47,648,249.14 | 91.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$52,136,171.50 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRP8 | CITIMORTGAGE, INC. | 46 | \$10,462,445.69 | 13.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 254 | \$66,856,362.35 | 86.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 300 | \$77,318,808.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRQ6 | CITIMORTGAGE, INC. | 110 | \$24,053,697.47 | 35.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$44,501,905.23 | 64.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 277 | \$68,555,602.70 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRR4 | CITIMORTGAGE, INC. | 3 | \$384,157.64 | 3.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$11,235,138.04 | 96.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$11,619,295.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRT0 | CITIMORTGAGE, INC. | 6 | \$1,701,100.00 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,357,835.31 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,058,935.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRU7 | CITIMORTGAGE, INC. | 4 | \$862,155.61 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$24,960,507.01 | 96.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$25,822,662.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRV5 | CITIMORTGAGE, INC. | 12 | \$3,433,227.67 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$30,802,692.56 | 89.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 136 | \$34,235,920.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRW3 | CITIMORTGAGE, INC. | 17 | \$4,453,242.00 | 10.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$37,179,477.69 | 89.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$41,632,719.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JRZ6 | CITIMORTGAGE, INC. | 7 | \$2,102,585.35 | 17.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,592,922.59 | 82.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,695,507.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{JT27}$ | CITIMORTGAGE, INC. | 5 | \$511,875.87 | 7.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$6,429,673.37 | 92.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,941,549.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT35 | CITIMORTGAGE, INC. | 22 | \$5,293,519.21 | 9.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$48,977,699.09 | 90.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$54,271,218.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT43 | CITIMORTGAGE, INC. | 56 | \$7,270,759.76 | 31.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$15,628,832.42 | 68.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$22,899,592.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT50 | CITIMORTGAGE, INC. | 3 | \$633,792.61 | 9.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,134,493.69 | 90.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,768,286.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT68 | Unavailable | 11 | \$2,036,233.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,036,233.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT76 | CITIMORTGAGE, INC. | 3 | \$356,511.70 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$11,442,004.08 | 96.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$11,798,515.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT84 | CITIMORTGAGE, INC. | 6 | \$839,652.70 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$19,368,110.82 | 95.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$20,207,763.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JT92 | CITIMORTGAGE, INC. | 1 | \$169,860.66 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$11,268,696.93 | 98.52\% | 1 | \$164,109.70 | NA | 0 | \$0.00 | NA | 1 | \$164,109.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$11,438,557.59 | 100\% | 1 | \$164,109.70 |  | 0 | \$0.00 |  | 1 | \$164,109.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTR2 | CITIMORTGAGE, INC. | 17 | \$1,036,326.09 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 405 | \$25,059,153.53 | 96.03\% | 1 | \$68,821.13 | NA | 1 | \$68,821.13 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 422 | \$26,095,479.62 | 100\% | 1 | \$68,821.13 |  | 1 | \$68,821.13 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTS0 | CITIMORTGAGE, INC. | 14 | \$1,351,717.92 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$17,646,245.21 | 92.88\% | 1 | \$86,846.41 | NA | 0 | \$0.00 | NA | 1 | \$86,846.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$18,997,963.13 | 100\% | 1 | \$86,846.41 |  | 0 | \$0.00 |  | 1 | \$86,846.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTT8 | Unavailable | 5 | \$1,888,367.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,888,367.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{JTU5}$ | Unavailable | 6 | \$1,481,759.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,481,759.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTV3 | CITIMORTGAGE, INC. | 53 | \$5,237,973.53 | 29.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$12,685,985.27 | 70.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$17,923,958.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JTW1 | CITIMORTGAGE, INC. | 19 | \$5,526,036.59 | 40.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$8,062,213.42 | 59.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 41 | \$13,588,250.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408JTX9 | CITIMORTGAGE, INC. | 106 | \$6,921,160.53 | 40.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$10,026,728.34 | 59.16\% | 1 | \$81,236.50 | NA | 0 | \$0.00 | NA | 1 | \$81,236.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 256 | \$16,947,888.87 | 100\% | 1 | \$81,236.50 |  | 0 | \$0.00 |  | 1 | \$81,236.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JTY7 | CITIMORTGAGE, INC. | 1 | \$92,328.53 | 7.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,152,797.41 | 92.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,245,125.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JTZ4 | CITIMORTGAGE, INC. | 5 | \$320,950.00 | 27.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$832,933.89 | 72.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,153,883.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUA7 | Unavailable | 11 | \$2,398,975.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,398,975.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUB5 | Unavailable | 18 | \$5,066,107.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,066,107.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUC3 | CITIMORTGAGE, INC. | 1 | \$176,851.30 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$31,452,821.05 | 99.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$31,629,672.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUD1 | CITIMORTGAGE, INC. | 30 | \$4,068,581.40 | 29.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$9,835,040.84 | 70.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$13,903,622.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUE9 | CITIMORTGAGE, INC. | 17 | \$2,709,341.90 | 37.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,601,609.62 | 62.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,310,951.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408JUG4 | CITIMORTGAGE, INC. | 21 | \$2,437,847.85 | 21.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$8,710,255.44 | 78.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$11,148,103.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQ29 | REGIONS BANK | 41 | \$8,741,220.98 | 83.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,684,229.22 | 16.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,425,450.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQ37 | REGIONS BANK | 53 | \$6,744,030.03 | 89.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$795,428.58 | 10.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,539,458.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQ45 | REGIONS BANK | 23 | \$2,238,499.11 | 75.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$744,922.36 | 24.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,983,421.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQ52 | REGIONS BANK | 20 | \$4,063,770.67 | 73.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,492,514.18 | 26.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,556,284.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQ60 | REGIONS BANK | 15 | \$1,949,614.07 | 65.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,048,197.89 | 34.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,997,811.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQ78 | REGIONS BANK | 9 | \$1,532,666.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,532,666.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQ86 | REGIONS BANK | 41 | \$8,601,623.72 | 84.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,541,239.21 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 48 | \$10,142,862.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408XQP8 | REGIONS BANK | 40 | \$2,612,433.83 | 94.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$143,858.39 | 5.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,756,292.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQQ6 | REGIONS BANK | 51 | \$3,185,589.58 | 93.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$222,319.37 | 6.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$3,407,908.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQR4 | REGIONS BANK | 48 | \$2,692,759.13 | 86.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$424,317.16 | 13.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,117,076.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQT0 | REGIONS BANK | 5 | \$1,320,613.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,320,613.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQU7 | REGIONS BANK | 8 | \$1,886,507.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,886,507.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQW3 | REGIONS BANK | 41 | \$4,062,422.29 | 95.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$191,711.25 | 4.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,254,133.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQX1 | REGIONS BANK | 49 | \$10,717,522.48 | 96.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$416,118.17 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,133,640.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQY9 | REGIONS BANK | 75 | \$9,847,877.56 | 97.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$279,677.90 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$10,127,555.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XQZ6 | REGIONS BANK | 55 | \$5,330,283.05 | 88.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$670,194.16 | 11.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$6,000,477.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRC6 | REGIONS BANK | 41 | \$8,923,053.42 | 78.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,412,227.75 | 21.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$11,335,281.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRD4 | REGIONS BANK | 43 | \$9,686,786.06 | 91.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$892,262.07 | 8.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,579,048.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRE2 | REGIONS BANK | 80 | \$5,100,655.57 | 95.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$260,500.73 | 4.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$5,361,156.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRF9 | REGIONS BANK | 43 | \$5,651,503.58 | 91.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$513,396.14 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,164,899.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRG7 | REGIONS BANK | 39 | \$3,768,599.68 | 78.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,030,249.61 | 21.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,798,849.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRH5 | REGIONS BANK | 23 | \$1,183,658.76 | 69.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$515,233.18 | 30.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,698,891.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRJ1 | REGIONS BANK | 40 | \$9,182,692.07 | 75.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 14 | \$2,996,673.23 | 24.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$12,179,365.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRK8 | REGIONS BANK | 43 | \$10,672,792.05 | 89.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,294,853.10 | 10.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$11,967,645.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRL6 | REGIONS BANK | 38 | \$5,016,568.42 | 82.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,037,023.99 | 17.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$6,053,592.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4C0 | Unavailable | 5 | \$990,833.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$990,833.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4D8 | Unavailable | 1 | \$114,204.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$114,204.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409A4E6 | Unavailable | 7 | \$964,165.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$964,165.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAW7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,959.18 | 5.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$663,536.13 | 94.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$705,495.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BAX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,872.38 | 15.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$236,997.16 | 84.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$281,869.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BBE6 | Unavailable | 1 | \$161,626.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$161,626.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BBF3 | Unavailable | 6 | \$1,073,962.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,073,962.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BBG1 | Unavailable | 5 | \$717,858.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$717,858.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BC39 | Unavailable | 1 | \$120,541.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$120,541.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BC70 | Unavailable | 14 | \$1,181,643.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,181,643.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BC88 | Unavailable | 8 | \$444,553.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$444,553.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BCZ8 | Unavailable | 3 | \$230,463.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$230,463.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BD46 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,859,864.68 | 51.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 25 | \$5,461,281.21 | 48.24\% | 1 | \$276,963.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$276,963.15 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$11,321,145.89 | 100\% | 1 | \$276,963.15 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$276,963.15 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BD79 | Unavailable | 1 | \$52,409.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$52,409.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BD87 | Unavailable | 2 | \$104,737.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$104,737.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDA2 | Unavailable | 1 | \$189,146.63 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$189,146.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31409BDB0 | Unavailable | 1 | \$187,379.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$187,379.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDC8 | Unavailable | 5 | \$715,693.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$715,693.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDE4 | Unavailable | 3 | \$330,045.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$330,045.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDF1 | Unavailable | 3 | \$509,711.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$509,711.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDG9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,595,464.69 | 35.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 183 | \$24,905,038.84 | 64.69\% | 2 | \$103,320.01 | NA 0 | \$0.00 | NA | 2 | \$103,320.01 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 280 | \$38,500,503.53 | 100\% | 2 | \$103,320.01 | 0 | \$0.00 |  | 2 | \$103,320.01 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 B D H 7$ | COUNTRYWIDE HOME LOANS, <br> INC. | 43 | \$4,986,321.50 | 45.59\% | 2 | \$268,984.13 | NA 1 | \$6,612.87 | NA | 1 | \$262,371.26 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$5,952,151.34 | 54.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$10,938,472.84 | 100\% | 2 | \$268,984.13 |  | \$6,612.87 |  | 1 | \$262,371.26 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDJ3 | COUNTRYWIDE HOME LOANS, <br> INC. | 16 | \$2,135,046.03 | 20.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 61 | \$8,137,450.82 | 79.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 77 | \$10,272,496.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDK0 | COUNTRYWIDE HOME LOANS, <br> INC. | 47 | \$6,269,402.37 | 22.17\% | 1 | \$131,073.77 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$131,073.77 | NA | 0\$0.00 | NA |
|  | Unavailable | 168 | \$22,007,570.98 | 77.83\% | 2 | \$276,004.61 | NA 0 | \$0.00 | NA | 2 | \$276,004.61 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 215 | \$28,276,973.35 | 100\% | 3 | \$407,078.38 | 0 | \$0.00 |  | 2 | \$276,004.61 | - |  | \$0.00 |  |  | \$131,073.77 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDL8 | COUNTRYWIDE HOME LOANS, <br> INC. | 98 | \$6,330,445.79 | 34.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 174 | \$11,921,817.05 | 65.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 272 | \$18,252,262.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDM6 | COUNTRYWIDE HOME LOANS, <br> INC. | 98 | \$9,685,516.14 | 32.57\% | 1 | \$103,841.57 | NA 0 | \$0.00 | NA | 1 | \$103,841.57 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 202 | \$20,048,503.00 | 67.43\% | 1 | \$83,054.53 | NA 0 | \$0.00 | NA | 1 | \$83,054.53 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 300 | \$29,734,019.14 | 100\% | 2 | \$186,896.10 | 0 | \$0.00 |  | 2 | \$186,896.10 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDN4 | COUNTRYWIDE HOME LOANS, <br> INC. | 456 | \$106,085,608.17 | 36.24\% | 3 | \$696,390.43 | NA 0 | \$0.00 | NA | 3 | \$696,390.43 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 833 | \$186,626,717.96 | 63.76\% | 10 | \$2,587,918.78 | NA 0 | \$0.00 | NA | 8 | \$2,038,093.20 | NA |  | \$549,825.58 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,289 | \$292,712,326.13 | 100\% | 13 | \$3,284,309.21 | 0 | \$0.00 |  | 11 | \$2,734,483.63 |  |  | \$549,825.58 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDP9 | COUNTRYWIDE HOME LOANS, <br> INC. | 32 | \$4,226,875.32 | 28.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$10,773,719.16 | 71.82\% | 1 | \$107,247.76 | NA 1 | \$107,247.76 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$15,000,594.48 | 100\% | 1 | \$107,247.76 |  | \$107,247.76 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDQ7 | COUNTRYWIDE HOME LOANS, <br> INC. | 92 | \$5,627,521.20 | 28.45\% | 1 | \$44,324.79 | NA 0 | \$0.00 | NA | 1 | \$44,324.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 222 | \$14,153,291.10 | 71.55\% | 5 | \$321,406.15 | NA 0 | \$0.00 | NA | , | \$235,997.74 | NA 0 |  | \$0.00 | NA 1 |  | \$85,408.41 | NA 0 | 0\$0.00 | NA |
| Total |  | 314 | \$19,780,812.30 | 100\% | 6 | \$365,730.94 | 0 | \$0.00 |  | 5 | \$280,322.53 | - |  | \$0.00 | 1 |  | \$85,408.41 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDR5 | COUNTRYWIDE HOME LOANS, <br> INC. | 78 | \$7,716,184.19 | 31.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 170 | \$16,661,598.25 | 68.35\% | 1 | \$90,233.34 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$90,233.34 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 248 | \$24,377,782.44 | 100\% | 1 | \$90,233.34 | 0 | \$0.00 |  | 0 | \$0.00 | 1 |  | \$90,233.34 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDS3 | COUNTRYWIDE HOME LOANS, <br> INC. | 19 | \$3,515,143.31 | 13.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 100 | \$22,221,690.71 | 86.34\% | 1 | \$50,014.61 | NA 0 | \$0.00 | NA | 1 | \$50,014.61 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 119 | \$25,736,834.02 | 100\% | 1 | \$50,014.61 | $\bigcirc$ | \$0.00 |  | 1 | \$50,014.61 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BDV6 | COUNTRYWIDE HOME LOANS, <br> INC. | 110 | \$20,946,185.54 | 51.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 96 | \$19,856,618.92 | 48.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$40,802,804.46 | 100\% | 0 | \$0.00 | 0 | \$ 0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409BDW4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,113,278.89 | 31.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 114 | \$26,221,629.53 | 68.4\% |  | \$752,771.75 | NA 0 | \$0.00 | NA 3 | \$665,078.49 | NA 1 | \$87,693.26 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 179 | \$38,334,908.42 | 100\% |  | \$752,771.75 | 0 | \$0.00 | 3 | \$665,078.49 |  | 1 \$87,693.26 | 6 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE29 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,624,010.71 | 36.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,587,025.25 | 63.61\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$7,211,035.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,000.00 | 8.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,478,624.25 | 91.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,703,624.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE60 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,486,180.81 | 29.92\% |  | \$108,618.34 | NA 0 | \$0.00 | NA 1 | \$108,618.34 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$31,594,536.96 | 70.08\% | 2 | \$274,299.41 | NA 0 | \$0.00 | NA 2 | \$274,299.41 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 343 | \$45,080,717.77 | 100\% |  | \$382,917.75 | 0 | \$0.00 |  | \$382,917.75 | - | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE78 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,204,194.82 | 54.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$13,354,256.76 | 45.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$29,558,451.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE86 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,516,713.36 | 32.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 318 | \$79,654,250.78 | 67.98\% |  | \$600,400.89 | NA 0 | \$0.00 | NA 2 | \$600,400.89 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 498 | \$117,170,964.14 | 100\% |  | \$600,400.89 | 0 | \$0.00 | 2 | \$600,400.89 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BE94 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,197,606.54 | 31\% |  | \$157,850.68 | NA 0 | \$0.00 | NA 1 | \$157,850.68 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$36,051,415.48 | 69\% | 2 | \$577,689.40 | NA 1 | \$338,657.49 | NA 1 | \$239,031.91 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 250 | \$52,249,022.02 | 100\% |  | \$735,540.08 |  | \$338,657.49 |  | \$396,882.59 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEA1 | Unavailable | 3 | \$352,856.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$352,856.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEB9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,730,087.30 | 43.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,126,191.50 | 56.43\% | 2 | \$223,001.53 | NA 0 | \$0.00 | NA 1 | 1 \$71,546.84 | NA 0 | 0 \$0.00 | NA 1 |  | \$151,454.69 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$10,856,278.80 | 100\% |  | \$223,001.53 | 0 | \$0.00 | 1 | \$71,546.84 | $\bigcirc$ | $0 \quad \$ 0.00$ |  |  | \$151,454.69 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEC7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,159,095.00 | 18.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$9,433,066.15 | 81.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$11,592,161.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 相 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEF0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,572.00 | 43.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,726,291.92 | 56.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$11,936,863.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEG8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,051,494.78 | 29.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$12,214,015.33 | 70.74\% | 1 | \$119,627.27 | NA 0 | \$0.00 | NA 1 | 1 \$119,627.27 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$17,265,510.11 | 100\% | 1 | \$119,627.27 | 0 | \$0.00 |  | 1 \$119,627.27 | - 0 | $0 \quad \$ 0.00$ | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEH6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,880,424.00 | 42.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$3,888,141.97 | 57.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$6,768,565.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEJ2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,140,750.95 | 36.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,573,133.84 | 63.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 88 | \$8,713,884.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BEK9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,355,829.00 | 23.75\% | 1 | \$212,736.26 | NA 0 | \$0.00 | NA 1 | 1 \$212,736.26 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$49,294,690.06 | 76.25\% | 2 | \$535,050.51 | NA 0 | \$0.00 | NA 2 | \$535,050.51 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 276 | \$64,650,519.06 | 100\% | 3 | \$747,786.77 | 0 | \$0.00 |  | 3 \$747,786.77 | $\bigcirc$ | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 B E L 7$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,175,511.39 | 36.39\% | 1 | \$131,619.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$131,619.12 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 29 | \$3,802,525.36 | 63.61\% |  | \$136,983.34 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 1 | 1\|\$136,983.34 | NA, |  | \$0.00 | NA,0 | \|\$0.00 | NA |



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| 31409BFC6 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$56,940,956.05 | 45.54\% |  | \$1,187,817.49 | NA 0 |  | \$0.00 | NA |  | \$1,187,817.49 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 271 | \$68,087,674.98 | 54.46\% |  | \$1,306,486.39 | NA 0 |  | \$0.00 | NA 4 |  | \$1,306,486.39 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 547 | \$125,028,631.03 | 100\% |  | \$2,494,303.88 | 0 |  | \$0.00 |  |  | \$2,494,303.88 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFD4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,994,953.18 | 63.28\% |  | \$445,785.07 | NA 0 |  | \$0.00 | NA 2 |  | \$240,270.00 | NA |  | \$205,515.07 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$11,021,187.00 | 36.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$30,016,140.18 | 100\% |  | \$445,785.07 | 0 |  | \$0.00 |  |  | \$240,270.00 |  |  | \$205,515.07 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFE2 | Unavailable | 44 | \$10,395,471.42 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$10,395,471.42 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,726,730.10 | 98.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$197,672.75 | 1.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,924,402.85 | 100\% |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFG7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,764.15 | 42.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$600,276.70 | 57.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,038,040.85 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,761.58 | 13.4\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,349,614.85 | 86.6\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,558,376.43 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFJ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$845,541.15 | 20.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$3,291,725.83 | 79.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,137,266.98 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFL6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,197,650.10 | 86.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$192,000.00 | 13.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,389,650.10 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFM4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,318.45 | 32.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,191,831.57 | 67.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,754,150.02 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFN2 | Unavailable | 13 | \$1,036,209.41 | 100\% | 1 | \$74,124.87 | NA 0 |  | \$0.00 | NA 1 |  | \$74,124.87 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 13 | \$1,036,209.41 | 100\% | 1 | \$74,124.87 | 0 |  | \$0.00 |  | 1 | \$74,124.87 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFP7 | Unavailable | 2 | \$229,902.34 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$229,902.34 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFQ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,197,440.00 | 33.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 65 | \$10,442,245.35 | 66.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$15,639,685.35 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFT9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,336,250.00 | 34.27\% | 1 | \$65,174.50 | NA 1 |  | \$65,174.50 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 93 | \$6,397,737.78 | 65.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 141 | \$9,733,987.78 | 100\% | 1 | \$65,174.50 |  |  | \$65,174.50 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,266,140.00 | 18.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 42 | \$5,430,919.88 | 81.09\% |  | \$120,705.67 | NA 0 |  | \$0.00 | NA 1 |  | \$120,705.67 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$6,697,059.88 | 100\% |  | \$120,705.67 | 0 |  | \$0.00 |  |  | \$120,705.67 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFV4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,403,735.00 | 23.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$7,708,461.81 | 76.23\% | 1 | \$131,243.12 | NA 0 |  | \$0.00 | NA 1 |  | \$131,243.12 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$10,112,196.81 | 100\% |  | \$131,243.12 | 0 |  | \$0.00 |  |  | \$131,243.12 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFX0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,638,091.06 | 29.72\% |  | \$135,792.34 | NA 0 |  | \$0.00 | NA 1 |  | \$135,792.34 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$6,238,423.03 | 70.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$8,876,514.09 | 100\% |  | \$135,792.34 | 0 |  | \$0.00 | 1 | 1 | \$135,792.34 |  | 0 | \$0.00 |  | 0\|\$0.00| |  | 0\|\$0.00 |  |


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| 31409BFY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,428,064.00 | 36.14\% | 1 | \$97,074.87 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$97,074.87 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$4,291,039.37 | 63.86\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$6,719,103.37 | 100\% | 1 | \$97,074.87 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 \$ $97,074.87$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BFZ5 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$37,616,531.48 | 27.8\% | 2 | \$320,129.10 | NA 0 | 0\$0.00 | NA | 1 | \$224,823.44 | NA 0 | O \$0.00 | NA 1 | \$95,305.66 | NA 0 | \$0.00 | NA |
|  | Unavailable | 438 | \$97,677,175.20 | 72.2\% | 4 | \$617,947.07 | NA 0 | 0\$0.00 | NA | 4 | \$617,947.07 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 620 | \$135,293,706.68 | 100\% | 6 | \$938,076.17 |  | 0 \$0.00 |  | 5 | \$842,770.51 | $\bigcirc$ | $0 \quad \$ 0.00$ | 1 | \$95,305.66 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGA9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,310,465.00 | 45.75\% | 2 | \$721,479.44 | NA 0 | 0 \$0.00 | NA | 1 | \$353,430.01 | NA 0 | 0 \$0.00 | NA 1 | \$368,049.43 | NA 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$40,691,020.44 | 54.25\% | 4 | \$1,125,200.00 | NA 0 | 0\$0.00 | NA | 3 | \$909,200.00 | NA 0 | 0 $\$ 0.00$ | NA 1 | \$216,000.00 | NA 0 | \$0.00 | NA |
| Total |  | 311 | \$75,001,485.44 | 100\% | 6 | \$1,846,679.44 |  | 0 \$0.00 |  | 4 | \$1,262,630.01 | $\bigcirc$ | $0 \quad \$ 0.00$ | 2 | \$584,049.43 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGB7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,993,921.45 | 81.09\% | 3 | \$577,956.30 | NA 0 | 0\$0.00 | NA | 2 | \$277,556.30 | NA 1 | \$300,400.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,663,684.53 | 18.91\% | 1 | \$222,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$222,000.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$24,657,605.98 | 100\% | 4 | \$799,956.30 |  | 0 \$0.00 |  | 3 | \$499,556.30 |  | 1 \$300,400.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGC5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,624,124.84 | 55.54\% | 5 | \$699,867.37 | NA 0 | 0\$0.00 | NA | 5 | \$699,867.37 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$10,908,371.62 | 44.46\% | 3 | \$542,158.40 | NA 0 | 0 \$0.00 | NA | 2 | \$430,361.29 | NA 1 | \$111,797.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$24,532,496.46 | 100\% | 8 | \$1,242,025.77 |  | 0\$0.00 |  |  | \$1,130,228.66 |  | 1 \$111,797.11 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGD3 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,233,818.75 | 89.34\% | 11 | \$1,837,021.54 | NA 0 | 0 \$0.00 | NA | 11 | \$1,837,021.54 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,651,851.84 | 10.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$24,885,670.59 | 100\% | 11 | \$1,837,021.54 |  | 0 \$0.00 |  | 11 | \$1,837,021.54 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGE1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,508,245.28 | 88.91\% | 5 | \$1,172,810.83 | NA 0 | 0 \$0.00 | NA |  | \$1,172,810.83 | NA 0 | 0 \$ $\quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,807,850.00 | 11.09\% | 1 | \$239,750.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$239,750.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$25,316,095.28 | 100\% | 6 | \$1,412,560.83 |  | 0\$0.00 |  |  | \$1,172,810.83 |  | 1 \$239,750.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGF8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$13,639,753.00 | 91.27\% | 4 | \$821,627.12 |  | 0 \$0.00 | NA | 4 | \$821,627.12 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,305,400.00 | 8.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$14,945,153.00 | 100\% | 4 | \$821,627.12 |  | 0 \$0.00 |  | 4 | \$821,627.12 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGH4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,644,000.00 | 38.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$4,177,407.79 | 61.24\% | 1 | \$43,371.49 | NA 0 | 0\$0.00 | NA | 1 | \$43,371.49 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$6,821,407.79 | 100\% | 1 | \$43,371.49 |  | 0\$0.00 |  | 1 | \$43,371.49 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGJ0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,543,282.00 | 40.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$5,198,214.29 | 59.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$8,741,496.29 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 10 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGK7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,494,950.00 | 13.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$9,862,783.84 | 86.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$11,357,733.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGL5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,940,878.11 | 67.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,369,933.47 | 32.68\% | 1 | \$130,693.91 | NA 0 | 0\$0.00 | NA | 1 | \$130,693.91 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$10,310,811.58 | 100\% | 1 | \$130,693.91 |  | 0\$0.00 |  | 1 | \$130,693.91 | 0 | $0 \quad \$ 0.00$ | 10 | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,632.00 | 7.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,879,106.94 | 92.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,025,738.94 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGN1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,561,558.26 | 44.63\% | 1 | \$68,463.19 | NA 0 | 0\$0.00 | NA | 1 | \$68,463.19 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,177,568.79 | 55.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$5,739,127.05 | 100\% | 1 | \$68,463.19 |  | 0\$0.00 |  | 1 | \$68,463.19 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BGP6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,475,481.52 | 15.34\% | 1 | \$193,734.45 | NA 0 | 0\$0.00 | NA | 1 | \$193,734.45 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 234 | \$52,308,819.63 | 84.66\% | 1 | \$351,683.03 |  | 0\$0.00 | NA | 1 | \$351,683.03 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$61,784,301.15 | 100\% | 2 | \$545,417.48 |  | 0 \$0.00 |  | 2 | \$545,417.48 | - 0 | 0 \$0.00 | - 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409BGQ4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,483,269.26 | 22.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$5,174,415.57 | 77.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,657,684.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV20 | Unavailable | 26 | \$2,022,711.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,022,711.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV38 | Unavailable | 35 | \$4,673,449.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,673,449.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV46 | Unavailable | 83 | \$20,386,686.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,386,686.87 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV53 | Unavailable | 18 | \$1,235,268.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,235,268.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV61 | Unavailable | 20 | \$2,601,887.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,601,887.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV79 | Unavailable | 27 | \$5,666,534.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,666,534.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV87 | Unavailable | 21 | \$2,175,679.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,175,679.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BV95 | Unavailable | 8 | \$1,846,735.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,846,735.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVX2 | Unavailable | 6 | \$1,149,573.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,149,573.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVY0 | Unavailable | 17 | \$4,136,168.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,136,168.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BVZ7 | Unavailable | 32 | \$7,037,582.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,037,582.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWA1 | Unavailable | 7 | \$2,035,288.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,035,288.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWB9 | Unavailable | 46 | \$11,474,635.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,474,635.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWC7 | Unavailable | 30 | \$7,257,202.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,257,202.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWD5 | Unavailable | 11 | \$1,967,520.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,967,520.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWE3 | Unavailable | 15 | \$2,099,341.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,099,341.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWF0 | Unavailable | 25 | \$1,647,286.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,647,286.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWG8 | Unavailable | 16 | \$1,566,847.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,566,847.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWH6 | Unavailable | 22 | \$2,822,629.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,822,629.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409BWJ2 | Unavailable | 19 | \$3,852,901.78 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$3,852,901.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWK9 | Unavailable | 21 | \$1,419,465.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,419,465.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409BWL7 | Unavailable | 15 | \$3,167,470.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,167,470.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3E3 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,496,368.51 | 45.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,029,873.58 | 54.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,526,242.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3F0 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,316,562.70 | 89.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$160,700.07 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,477,262.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3N3 | NAVY FEDERAL CREDIT UNION | 93 | \$20,082,997.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$20,082,997.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3P8 | NAVY FEDERAL CREDIT UNION | 83 | \$20,032,098.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$20,032,098.10 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3Q6 | NAVY FEDERAL CREDIT UNION | 44 | \$10,055,554.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$10,055,554.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3R4 | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$10,000,452.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3S2 | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$10,059,751.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3T0 | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$20,032,801.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3U7 | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$8,052,855.31 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3V5 | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$10,559,250.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3W3 | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$15,567,581.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3X1 | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$11,534,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3Y9 | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,550,796.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C3Z6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,033,249.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4A0 | NAVY FEDERAL CREDIT UNION | 16 | \$3,579,410.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,579,410.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4B8 | NAVY FEDERAL CREDIT UNION | 11 | \$2,033,165.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,033,165.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG25 | CHASE HOME FINANCE, LLC | 19 | \$3,285,705.41 | 53.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,800,621.88 | 46.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |


| Total |  | 28 | \$6,086,327.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG58 | CHASE HOME FINANCE, LLC | 2 | \$454,769.87 | 9.68\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,241,436.40 | 90.32\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,696,206.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG66 | CHASE HOME FINANCE, LLC | 7 | \$1,348,019.98 | 61.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$860,326.74 | 38.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,208,346.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG74 | CHASE HOME FINANCE, LLC | 27 | \$4,756,120.54 | 48.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,035,917.17 | 51.43\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$9,792,037.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG82 | CHASE HOME FINANCE, LLC | 72 | \$13,589,107.45 | 43.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$17,409,603.90 | 56.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 161 | \$30,998,711.35 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CG90 | CHASE HOME FINANCE, LLC | 291 | \$52,077,144.51 | 58.54\% | 2 | \$549,990.79 | NA | 0 \$ | \$0.00 | NA | 1 | \$301,593.28 | NA | 1 | \$248,397.51 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 195 | \$36,884,576.13 | 41.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 486 | \$88,961,720.64 | 100\% | 2 | \$549,990.79 |  | 0 | \$0.00 |  | 1 | \$301,593.28 |  | 1 | \$248,397.51 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGJ8 | CHASE HOME FINANCE, LLC | 8 | \$2,278,249.16 | 82.52\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$482,504.58 | 17.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,760,753.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGK5 | CHASE HOME FINANCE, LLC | 36 | \$8,038,803.66 | 56.01\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,314,199.36 | 43.99\% | 1 | \$398,999.98 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$398,999.98 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$14,353,003.02 | 100\% | 1 | \$398,999.98 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$398,999.98 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGL3 | CHASE HOME FINANCE, LLC | 70 | \$15,062,707.58 | 36.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 109 | \$26,320,247.53 | 63.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 179 | \$41,382,955.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGM1 | CHASE HOME FINANCE, LLC | 22 | \$4,991,525.23 | 44.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,288,845.70 | 55.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$11,280,370.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGN9 | CHASE HOME FINANCE, LLC | 8 | \$1,200,909.62 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$506,584.33 | 29.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,707,493.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGP4 | CHASE HOME FINANCE, LLC | 34 | \$5,843,854.84 | 55.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,688,948.14 | 44.52\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$10,532,802.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGQ2 | CHASE HOME FINANCE, LLC | 12 | \$1,754,475.80 | 60.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,149,156.35 | 39.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,903,632.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGR0 | CHASE HOME FINANCE, LLC | 6 | \$783,192.70 | 76.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$245,853.66 | 23.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,029,046.36 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGT6 | CHASE HOME FINANCE, LLC | 40 | \$8,728,599.37 | 35.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$15,700,064.23 | 64.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$24,428,663.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CGU3 | CHASE HOME FINANCE, LLC | 72 | \$15,717,764.00 | 31.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 158 | \$34,097,429.32 | 68.45\% | 1 | \$221,000.07 | NA | 0 \$ | \$0.00 | NA | 1 | \$221,000.07 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 230 | \$49,815,193.32 | 100\% | 1 | \$221,000.07 |  | 0 | \$0.00 |  | 1 | \$221,000.07 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |




| 31409D3P6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,652,308.63 | 18.18\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$11,939,836.32 | 81.82\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$14,592,144.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3Q4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,234,411.00 | 19.59\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$9,172,507.39 | 80.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$11,406,918.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | - $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3R2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,598.31 | 12.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$7,507,551.16 | 87.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$8,618,149.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3S0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,470.00 | 2.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$20,080,514.78 | 97.37\% | 1 | \$258,174.61 | NA 0 | \$0.00 | NA | 1 | \$258,174.61 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$20,622,984.78 | 100\% | 1 | \$258,174.61 |  | \$0.00 |  | 1 | \$258,174.61 | $\bigcirc$ | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3T8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,601,659.00 | 20.5\% | 1 | \$165,554.98 | NA 0 | \$0.00 | NA | 1 | \$165,554.98 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 131 | \$21,723,227.90 | 79.5\% | 1 | \$112,500.00 | NA 0 | \$0.00 | NA | 1 | \$112,500.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$27,324,886.90 | 100\% | 2 | \$278,054.98 |  | \$0.00 |  | 2 | \$278,054.98 | - 0 | - $\$ \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3W1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,467,768.00 | 22.45\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$8,522,702.00 | 77.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$10,990,470.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | - 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3X9 | Unavailable | 7 | \$1,861,818.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,861,818.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D3Z4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$790,995.96 | 41.58\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,111,388.58 | 58.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,902,384.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4A8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$382,437.26 | 18.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,694,016.00 | 81.58\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,076,453.26 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | D $\mathbf{\$ 0 . 0 0}$ | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4C4 | Unavailable | 5 | \$504,319.41 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$504,319.41 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4D2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,500.00 | 30.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$334,494.25 | 69.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$477,994.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4F7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,901.18 | 13.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$600,331.15 | 86.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$692,232.33 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | O | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4G5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,060.14 | 41.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$205,192.35 | 58.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$353,252.49 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4H3 | Unavailable | 2 | \$232,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$232,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4J9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,200.00 | 48.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$123,299.42 | 51.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$239,499.42 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | - $\$ 0.00$ | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4M2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,817,435.67 | 3.21\% | 3 | \$907,810.28 | NA 0 | \$0.00 | NA | 2 | \$640,141.97 | NA 1 | \| \$267,668.31 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 473 | \$115,272,717.83 | 96.79\% | 23 \$ | \$6,368,505.83 | NA 0 | \$0.00 | NA | 22 | \$6,228,989.06 | NA 0 | - \$0.00 | NA 1 |  | \$139,516.77 | NA | 0 \$0.00 | NA |
| Total |  | 492 | \$119,090,153.50 | 100\% | 26 | \$7,276,316.11 |  | \$0.00 |  | 24 | \$6,869,131.03 |  | 1 \$267,668.31 | - 1 |  | \$139,516.77 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409D4P5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,945.00 | 26.68\% |  | \$135,229.39 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$135,229.39 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$6,852,374.52 | 73.32\% | 1 | \$110,772.51 | NA 0 | \$0.00 | NA |  | \$110,772.51 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 72 | \$9,346,319.52 | 100\% | 2 | \$246,001.90 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$110,772.51 | 1 | \$135,229.39 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4R1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,769,371.00 | 25.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$11,059,209.20 | 74.58\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 113 | \$14,828,580.20 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4S9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,279,037.00 | 37.63\% | 1 | \$50,864.53 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$50,864.53 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 135 | \$8,750,562.03 | 62.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 218 | \$14,029,599.03 | 100\% | 1 | \$50,864.53 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | - 1 | \$50,864.53 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4T7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$23,655,427.20 | 24.36\% | 1 | \$161,563.72 | NA 0 | \$0.00 | NA |  | \$161,563.72 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 299 | \$73,440,113.61 | 75.64\% | 2 | \$657,700.31 | NA 0 | \$0.00 | NA |  | \$657,700.31 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 399 | \$97,095,540.81 | 100\% | 3 | \$819,264.03 |  | \$ $\mathbf{0 . 0 0}$ |  | 3 | \$819,264.03 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4U4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,498,927.00 | 34.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 84 | \$8,537,625.87 | 65.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 126 | \$13,036,552.87 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4V2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,064,148.00 | 28.76\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 34 | \$7,591,867.87 | 71.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$10,656,015.87 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4W0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,943,834.00 | 20.61\% | 2 | \$336,494.61 | NA 0 | \$0.00 | NA |  | \$336,494.61 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 205 | \$34,453,911.23 | 79.39\% | 6 | \$768,408.59 | NA 0 | \$0.00 | NA |  | \$768,408.59 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 259 | \$43,397,745.23 | 100\% |  | \$1,104,903.20 |  | \$0.00 |  |  | \$1,104,903.20 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D4Z3 | Unavailable | 5 | \$1,581,031.59 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,581,031.59 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5A7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,457.62 | 45.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$816,378.83 | 54.65\% | 1 | \$168,469.89 | NA 0 | \$0.00 | NA | 1 | \$168,469.89 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,493,836.45 | 100\% |  | \$168,469.89 |  | \$0.00 |  | 1 | \$168,469.89 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5C3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,509,236.48 | 93.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,609,236.48 | 100\% | 0 | \$0.00 |  | \$ 0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5E9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,295.35 | 82.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$50,945.33 | 17.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$295,240.68 | 100\% | 0 | \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5J8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,361,781.91 | 32.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 132 | \$13,095,727.17 | 67.3\% | 1 | \$88,875.83 | NA 0 | \$0.00 | NA |  | \$88,875.83 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 197 | \$19,457,509.08 | 100\% | 1 | \$88,875.83 |  | \$ 0.00 |  | 1 | \$88,875.83 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5K5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,601,780.00 | 23.69\% | 1 | \$83,839.71 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$83,839.71 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 52 | \$5,159,874.29 | 76.31\% | 1 | \$95,032.74 | NA 0 | \$0.00 | NA | 1 | \$95,032.74 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,761,654.29 | 100\% |  | \$178,872.45 |  | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$95,032.74 | 4 | \$83,839.71 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5L3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,675,325.00 | 25.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 118 | \$7,820,583.22 | 74.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$10,495,908.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5M1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,912,920.00 | 27.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$12,659,352.47 | 72.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$17,572,272.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5N9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,673,858.60 | 25.88\% | 1 | \$103,856.26 | NA 0 | \$0.00 | NA | 1 | \$103,856.26 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 348 | \$82,121,262.92 | 74.12\% | 5 | \$945,339.53 | NA\|0 | \$0.00 | NA |  | \$945,339.53 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |


| Total |  | [476 | \$110,795,121.52 | 100\% |  | \$1,049,195.79 |  | 0 \$0.00 |  | \$1,049,195.79 | 0 | \$0.00 |  |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5P4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,450,750.00 | 21.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$5,346,930.62 | 78.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$6,797,680.62 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5Q2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,844,655.00 | 23.88\% | 1 | \$77,930.68 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$77,930.68 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$34,565,975.11 | 76.12\% | 3 | \$503,354.30 | NA 0 | 0 \$0.00 | NA 3 | \$503,354.30 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 247 | \$45,410,630.11 | 100\% | 4 | \$581,284.98 |  | 0 \$0.00 | 3 | \$503,354.30 | 1 | \$77,930.68 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5U3 | Unavailable | 127 | \$30,012,475.22 | 100\% | 2 | \$711,503.32 | NA | 0 \$0.00 | NA 2 | \$711,503.32 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$30,012,475.22 | 100\% |  | \$711,503.32 |  | 0 \$0.00 | 2 | \$711,503.32 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5V1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,886.53 | 2.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 81 | \$20,111,828.80 | 97.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$20,631,715.33 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5W9 | Unavailable | 7 | \$1,330,513.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,330,513.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5X7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,175,630.84 | 76.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$358,049.51 | 23.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,533,680.35 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5Y5 | Unavailable | 6 | \$1,487,310.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,487,310.52 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5Z2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,578.64 | 83.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$194,671.42 | 16.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,177,250.06 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6B4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,972,575.00 | 77.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$558,097.81 | 22.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 13 | \$2,530,672.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6C2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,124,396.70 | 80.36\% | 2 | \$541,853.61 | NA | 0 \$0.00 | NA 2 | \$541,853.61 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,897,823.00 | 19.64\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$30,022,219.70 | 100\% |  | \$541,853.61 |  | 0 \$0.00 | 2 | \$541,853.61 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6D0 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,668,913.00 | 44.89\% | 4 | \$666,681.29 | NA 0 | 0\$0.00 | NA 3 | \$556,440.29 | NA 1 | \$110,241.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA |
|  | Unavailable | 169 | \$41,335,867.97 | 55.11\% | 3 | \$554,756.00 | NA | 0\$0.00 | NA 3 | \$554,756.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 327 | \$75,004,780.97 | 100\% |  | \$1,221,437.29 |  | 0 \$0.00 | 6 | \$1,111,196.29 | 1 | \$110,241.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6E8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$953,720.00 | 26.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA |
|  | Unavailable | 17 | \$2,683,501.96 | 73.78\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,637,221.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6G3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,394,669.56 | 42.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$7,425,858.94 | 57.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$12,820,528.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6H1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,410,113.00 | 31.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$9,662,511.50 | 68.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$14,072,624.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6J7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,457,375.00 | 41.68\% | 1 | \$52,011.20 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$52,011.20 | NA | 0\|\$0.00 | NA |
|  | Unavailable | 50 | \$6,236,973.11 | 58.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$10,694,348.11 | 100\% |  | \$52,011.20 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$52,011.20 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D6K4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,320,808.36 | 17.91\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 264 | \$61,053,562.56 | 82.09\%\| | 3 | \$901,965.11 | NA 0 | 0\$0.00 | NA3 | \$901,965.11 | NA, | \$0.00 | NA, |  | \$0.00 | NA | 0 \| 0.00 | NA |



|  | Unavailable | 119 | \$23,030,289.25 | 68.01\% |  | \$889,476.10 | NA |  | \$0.00 | NA |  | \$799,786.07 | NA |  | \$0.00 | NA |  | \$89,690.03 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 189 | \$33,863,905.25 | 100\% | 6 | \$889,476.10 |  | 0 | \$0.00 |  | 5 | \$799,786.07 |  | 0 | \$0.00 |  | 1 | \$89,690.03 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA29 | Unavailable | 12 | \$1,926,809.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,926,809.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA37 | FLAGSTAR BANK, FSB | 1 | \$116,147.44 | 4.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,301,983.57 | 95.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,418,131.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA45 | Unavailable | 34 | \$10,170,082.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,170,082.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA52 | FLAGSTAR BANK, FSB | 3 | \$377,799.19 | 14.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,157,254.28 | 85.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,535,053.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA60 | Unavailable | 10 | \$1,590,377.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,590,377.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA78 | FLAGSTAR BANK, FSB | 2 | \$849,710.16 | 6.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$12,260,724.47 | 93.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$13,110,434.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA86 | Unavailable | 11 | \$2,034,301.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,034,301.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DA94 | Unavailable | 45 | \$10,595,508.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,595,508.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAR4 | FLAGSTAR BANK, FSB | 10 | \$1,011,420.90 | 10.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,726,873.76 | 89.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$9,738,294.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAS2 | FLAGSTAR BANK, FSB | 6 | \$1,654,080.00 | 4.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$38,490,482.18 | 95.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$40,144,562.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAU7 | FLAGSTAR BANK, FSB | 9 | \$2,469,606.00 | 8.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$26,108,470.27 | 91.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$28,578,076.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAV5 | FLAGSTAR BANK, FSB | 10 | \$1,597,090.00 | 15.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$8,743,855.19 | 84.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$10,340,945.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAW3 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$9,651,963.51 | 98.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$9,847,963.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAX1 | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$955,334.82 | 82.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,162,752.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAY9 | Unavailable | 7 | \$1,406,200.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,406,200.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DAZ6 | FLAGSTAR BANK, FSB | 3 | \$880,279.38 | 4.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$17,377,656.83 | 95.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$18,257,936.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409DB28 | Unavailable | 6 | \$1,416,473.37 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,416,473.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB36 | Unavailable | 7 | \$1,509,231.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,509,231.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB51 | Unavailable | 11 | \$1,571,175.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,571,175.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB69 | Unavailable | 21 | \$1,228,773.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,228,773.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB77 | Unavailable | 19 | \$2,161,770.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,161,770.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB85 | Unavailable | 23 | \$5,310,988.85 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,310,988.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DB93 | Unavailable | 23 | \$4,004,080.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,004,080.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBA0 | Unavailable | 20 | \$2,532,601.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,532,601.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBB8 | Unavailable | 13 | \$1,660,890.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,660,890.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBC6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,092,164.57 | 91.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,192,164.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBD4 | Unavailable | 11 | \$1,392,968.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,392,968.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBE2 | FLAGSTAR BANK, FSB | 2 | \$328,900.00 | 9.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,027,616.79 | 90.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,356,516.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBF9 | FLAGSTAR BANK, FSB | 3 | \$301,300.00 | 18.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,343,579.01 | 81.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,644,879.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBG7 | Unavailable | 18 | \$1,100,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,100,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBH5 | FLAGSTAR BANK, FSB | 2 | \$133,000.00 | 6.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,038,754.72 | 93.88\% | 1 | \$35,888.01 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$35,888.01 | NA | O | \$0.00 | NA |
| Total |  | 32 | \$2,171,754.72 | 100\% | 1 | \$35,888.01 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$35,888.01 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBJ1 | FLAGSTAR BANK, FSB | 2 | \$73,000.00 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 17 | \$1,184,790.14 | 94.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 19 | \$1,257,790.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBK8 | Unavailable | 5 | \$1,201,900.00 | 100\% | 1 | \$244,867.56 | NA | 0 | \$0.00 | NA | 1 | \$244,867.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,201,900.00 | 100\% | 1 | \$244,867.56 |  | 0 | \$0.00 |  | 1 | \$244,867.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBL6 | Unavailable | 13 | \$1,286,689.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,286,689.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DBM4 | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 9.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 8 | \$1,748,006.97 | 90.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 60 | \$9,761,633.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409DFQ1 | Unavailable | 11 | \$1,770,198.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,770,198.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DFR9 | Unavailable | 7 | \$1,174,316.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,174,316.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DHR7 | Unavailable | 24 | \$3,788,149.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,788,149.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DHS5 | Unavailable | 22 | \$3,059,996.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,059,996.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJ20 | OHIO SAVINGS BANK | 3 | \$314,493.57 | 4.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,641,569.32 | 95.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,956,062.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJ38 | OHIO SAVINGS BANK | 3 | \$165,531.85 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$19,268,773.61 | 99.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$19,434,305.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJ46 | Unavailable | 90 | \$17,361,052.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$17,361,052.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJ53 | Unavailable | 52 | \$8,835,562.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$8,835,562.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJ61 | Unavailable | 10 | \$1,128,480.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,128,480.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJN4 | OHIO SAVINGS BANK | 2 | \$209,257.90 | 9.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,897,017.35 | 90.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,106,275.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DJP9 | Unavailable | 14 | \$1,913,764.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,913,764.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DK51 | Unavailable | 6 | \$991,436.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$991,436.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DK69 | OHIO SAVINGS BANK | 2 | \$259,084.51 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,558,761.90 | 93.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,817,846.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DKT9 | Unavailable | 8 | \$1,376,473.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,376,473.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DKU6 | Unavailable | 11 | \$2,322,160.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,322,160.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DL43 | OHIO SAVINGS BANK | 1 | \$76,423.84 | 7.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$959,177.48 | 92.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,035,601.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DL50 | Unavailable | 49 | \$3,231,753.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$3,231,753.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DL68 | Unavailable | 31 | \$1,983,664.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,983,664.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409DLF8 | Unavailable | 37 | \$7,045,383.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$7,045,383.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DLG6 | OHIO SAVINGS BANK | 2 | \$227,773.01 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$19,811,228.35 | 98.86\% | 1 | \$205,115.40 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$205,115.40 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$20,039,001.36 | 100\% | 1 | \$205,115.40 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$205,115.40 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DLH4 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,171,928.31 | 98.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,286,821.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31409DLJ0 <br> Total | Unavailable | 13 | \$1,826,359.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$1,826,359.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DM34 | Unavailable | 16 | \$2,087,483.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,087,483.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DM42 | Unavailable | 12 | \$1,523,703.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,523,703.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DME0 | OHIO SAVINGS BANK | 1 | \$99,648.75 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,823,225.37 | 94.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,922,874.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DMF7 | Unavailable | 16 | \$1,542,795.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,542,795.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DMQ3 | OHIO SAVINGS BANK | 1 | \$102,675.81 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,995,155.97 | 95.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,097,831.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DMR1 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,831,626.15 | 97.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,931,526.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DMS9 | Unavailable | 33 | \$3,159,109.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,159,109.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DND1 | OHIO SAVINGS BANK | 2 | \$276,702.32 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$6,110,851.94 | 95.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$6,387,554.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DNE9 | OHIO SAVINGS BANK | 1 | \$132,740.78 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$12,939,411.12 | 98.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$13,072,151.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DNF6 | Unavailable | 71 | \$9,151,594.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$9,151,594.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DNQ2 | OHIO SAVINGS BANK | 1 | \$210,000.00 | 15.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,168,000.00 | 84.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,378,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DNR0 | OHIO SAVINGS BANK | 2 | \$360,000.00 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$12,890,271.01 | 97.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,250,271.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DNS8 | Unavailable | 39 | \$8,498,565.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,498,565.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DPC1 | OHIO SAVINGS BANK | 1 | \$109,895.63 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 20 | \$2,861,740.65 | 96.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,971,636.28 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DPD9 | Unavailable | 28 | \$3,388,675.77 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,388,675.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DPE7 | Unavailable | 14 | \$1,695,609.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,695,609.94 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DQM8 | OHIO SAVINGS BANK | 2 | \$291,233.78 | 14.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,755,179.34 | 85.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,046,413.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DQN6 | Unavailable | 19 | \$2,654,157.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,654,157.18 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DQP1 | Unavailable | 11 | \$1,505,678.10 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,505,678.10 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DR21 | Unavailable | 15 | \$1,987,130.07 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,987,130.07 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DR39 | Unavailable | 14 | \$1,579,113.85 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,579,113.85 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DR88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,616,496.00 | 25.24\% |  | \$128,521.68 | NA 0 |  | \$0.00 | NA 1 |  | \$128,521.68 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$10,712,612.84 | 74.76\% | 1 | \$79,782.48 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$79,782.48 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$14,329,108.84 | 100\% | 2 | \$208,304.16 | 0 |  | \$0.00 | 1 |  | \$128,521.68 |  | 1 | \$79,782.48 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DR96 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,314,439.83 | 36.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$7,441,044.78 | 63.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$11,755,484.61 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DRC9 | Unavailable | 13 | \$2,404,931.33 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,404,931.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DRD7 | Unavailable | 11 | \$1,466,762.07 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,466,762.07 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS20 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,750,442.82 | 32.4\% | 1 | \$134,440.29 | NA 0 |  | \$0.00 | NA 1 |  | \$134,440.29 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$9,909,743.79 | 67.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$14,660,186.61 | 100\% | 1 | \$134,440.29 | 10 |  | \$0.00 | 1 |  | \$134,440.29 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS38 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,693,938.66 | 36.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$9,775,782.24 | 63.19\% | 2 | \$109,458.33 | NA 0 |  | \$0.00 | NA 2 |  | \$109,458.33 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 245 | \$15,469,720.90 | 100\% |  | \$109,458.33 | - 0 |  | \$0.00 |  |  | \$109,458.33 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS46 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,146,594.35 | 33.35\% | 1 | \$163,291.28 | NA 0 |  | \$0.00 | NA 1 |  | \$163,291.28 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 180 | \$34,269,556.63 | 66.65\% | 3 | \$455,263.30 | NA 0 |  | \$0.00 | NA 3 |  | \$455,263.30 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 291 | \$51,416,150.98 | 100\% | 4 | \$618,554.58 | - 0 |  | \$0.00 |  |  | \$618,554.58 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS53 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,529,072.00 | 19.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$10,303,583.72 | 80.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$12,832,655.72 | 100\% | 0 | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS61 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,497,285.00 | 54.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,868,110.49 | 45.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$17,365,395.49 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS87 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$41,608,800.64 | 36.16\% | 1 | \$355,503.38 | NA 1 |  | \$355,503.38 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | \|306| | \$73,457,046.18\| | 63.84\% | 2 | \$357,279.25 | NA, |  | \$0.00 | NA\| |  | \$198,203.53 | NA |  | \$159,075.72 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 519 | \$115,065,846.82 | 100\% |  | \$712,782.63 |  |  | 355,503.38 |  | 1 | \$198,203.53 |  | 1 \$159,075.72 | - 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DS95 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$41,298,268.97 | 35.96\% | 4 | \$929,453.15 | NA 0 |  | \$0.00 | NA 2 |  | \$641,791.41 | NA 2 | \$287,661.74 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 322 | \$73,546,431.10 | 64.04\% |  | \$1,038,119.71 | NA 0 |  | \$0.00 | NA 2 |  | \$536,997.65 | NA 2 | 2 \$501,122.06 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 522 | \$114,844,700.07 | 100\% |  | \$1,967,572.86 | 0 | 0 | \$0.00 |  |  | \$1,178,789.06 |  | 4 \$788,783.80 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSB0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,318,896.70 | 35.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$39,770,245.54 | 64.05\% |  | \$242,698.35 | NA 0 |  | \$0.00 | NA 1 |  | \$242,698.35 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 315 | \$62,089,142.24 | 100\% | 1 | \$242,698.35 | 0 | 0 | \$0.00 |  | 1 | \$242,698.35 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSC8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,897,530.74 | 39.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$30,078,412.47 | 60.19\% | 3 | \$440,806.38 | NA 0 |  | \$0.00 | NA 2 |  | \$299,172.64 | NA | 1 \$141,633.74 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 247 | \$49,975,943.21 | 100\% |  | \$440,806.38 |  | 0 | \$0.00 |  |  | \$299,172.64 |  | 1 \$141,633.74 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSG9 | COUNTRYWIDE HOME LOANS, <br> INC. | 27 | \$5,154,071.34 | 70.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,115,607.54 | 29.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$7,269,678.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSH7 | COUNTRYWIDE HOME LOANS, <br> INC. | 15 | \$2,900,419.98 | 36.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,025,856.59 | 63.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$7,926,276.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSJ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,577,427.34 | 70.84\% | 1 | \$344,269.82 | NA 0 |  | \$0.00 | NA |  | \$344,269.82 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,706,927.98 | 29.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$9,284,355.32 | 100\% | 1 | \$344,269.82 |  | 0 | \$0.00 |  |  | \$344,269.82 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSK0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,522.85 | 32.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,450,846.06 | 67.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$8,076,368.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSL8 | COUNTRYWIDE HOME LOANS, <br> INC. | 37 | \$8,350,032.07 | 78.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,256,166.45 | 21.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$10,606,198.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,349,603.00 | 13.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 81 | \$21,665,155.85 | 86.61\% | 4 \$ | \$1,021,846.82 | NA 0 |  | \$0.00 | NA 3 |  | \$799,789.81 | NA 0 | $0 \quad \$ 0.00$ | NA 1 |  | \$222,057.01 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$25,014,758.85 | 100\% |  | \$1,021,846.82 |  | 0 | \$0.00 |  | 3 | \$799,789.81 |  | $0 \quad \$ 0.00$ |  |  | \$222,057.01 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSN4 | COUNTRYWIDE HOME LOANS, <br> INC. | 2 | \$291,156.26 | 18.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,269,951.47 | 81.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,561,107.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSP9 | COUNTRYWIDE HOME LOANS, <br> INC. | 1 | \$117,501.20 | 11.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$933,311.31 | 88.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,050,812.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,878.25 | 12.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$965,048.08 | 87.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,102,926.33 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSR5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,462.05 | 64.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$562,338.76 | 35.46\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,585,800.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DSS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,902.71 | 10.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$944,386.85 | 89.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,057,289.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DST1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,700,870.24 | 20.99\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 47 | \$6,401,426.82 | 79.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$8,102,297.06 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0\|\$0.00 |  |




|  | Unavailable | 159 | \$23,290,229.20 | 62.25\% | 1 | \$159,793.88 | NA 1 | \$159,793.88 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 258 | \$37,413,933.13 | 100\% | 1 | \$159,793.88 |  | 1 \$159,793.88 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DUQ4 | COUNTRYWIDE HOME LOANS, INC. | 438 | \$84,802,526.39 | 37.78\% | 3 | \$760,888.55 | NA 0 | $0 \quad \$ 0.00$ | NA 3 | \$760,888.55 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 659 | \$139,686,397.83 | 62.22\% | 2 | \$353,743.31 | NA 0 | 0 \$ 0.00 | NA 2 | \$353,743.31 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,097 | \$224,488,924.22 | 100\% | 5 | \$1,114,631.86 |  | $0 \quad \$ 0.00$ |  | \$1,114,631.86 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DUR2 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,258,769.62 | 46.08\% | 3 | \$774,732.89 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | \$530,669.95 | NA 0 | \$0.00 | NA |  | \$244,062.94 | NA | \$0.00 | NA |
|  | Unavailable | 237 | \$50,618,235.63 | 53.92\% | 2 | \$429,930.75 | NA 0 | 0 \$0.00 | NA 2 | \$429,930.75 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 454 | \$93,877,005.25 | 100\% | 5 | \$1,204,663.64 |  | $0 \quad \$ 0.00$ | 4 | \$960,600.70 | 0 | \$0.00 |  |  | \$244,062.94 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DUS0 | COUNTRYWIDE HOME LOANS, INC. | 363 | \$73,978,413.86 | 45.5\% | 7 \$ | \$1,495,549.21 | NA | \$179,612.12 | NA | \$1,246,722.60 | NA 1 | \$69,214.49 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 432 | \$88,612,118.19 | 54.5\% | 5 | \$1,228,729.68 | NA 0 | $0 \quad \$ 0.00$ | NA 4 | \$973,167.17 | NA 1 | \$255,562.51 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 795 | \$162,590,532.05 | 100\% | 12 | \$2,724,278.89 |  | 1 \$179,612.12 |  | \$2,219,889.77 |  | \$324,777.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DUT8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,622,920.00 | 53.05\% | 2 | \$279,937.50 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | \$279,937.50 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 78 | \$10,288,068.38 | 46.95\% | 3 | \$580,367.92 | NA 0 | 0 \$0.00 | NA 2 | \$199,557.36 | NA 0 | \$0.00 | NA 1 |  | 380,810.56 | NA | 0\$0.00 | NA |
| Total |  | 154 | \$21,910,988.38 | 100\% | 5 | \$860,305.42 |  | $0 \quad \$ 0.00$ | 4 | \$479,494.86 | 0 | \$0.00 |  |  | \$380,810.56 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DV34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,822.34 | 22.16\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$557,723.62 | 77.84\% | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$716,545.96 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DV42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,774.09 | 6.43\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,480,239.32 | 93.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,582,013.41 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DV59 | Unavailable | 11 | \$1,550,032.83 | 100\% | 1 | \$203,438.47 | NA | \$203,438.47 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,550,032.83 | 100\% | 1 | \$203,438.47 |  | \$203,438.47 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,402.32 | 8.36\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,100,566.24 | 91.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,200,968.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,445.14 | 10.19\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 18 | \$1,995,648.04 | 89.81\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$2,222,093.18 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVK6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,705,750.00 | 72.34\% | 4 | \$1,095,545.79 | NA 0 | $0 \quad \$ 0.00$ | NA 3 | \$811,620.46 | NA | \$283,925.33 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$8,299,264.92 | 27.66\% | 3 | \$664,739.10 | NA 0 | $0 \quad \$ 0.00$ | NA 3 | \$664,739.10 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$30,005,014.92 | 100\% | 7 \$ | \$1,760,284.89 |  | $0 \quad \$ 0.00$ |  | \$1,476,359.56 |  | \$283,925.33 | ${ }^{0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVL4 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,321,733.57 | 83.28\% | 4 | \$912,073.65 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | \$260,852.62 | NA 0 | \$0.00 | NA |  | \$651,221.03 | NA | 0\$0.00 | NA |
|  | Unavailable | 30 | \$6,691,335.00 | 16.72\% | 1 | \$87,517.74 | NA 0 | 0 \$0.00 | NA 1 | \$87,517.74 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 189 | \$40,013,068.57 | 100\% | 5 | \$999,591.39 |  | $0 \quad \$ 0.00$ | 3 | \$348,370.36 | 0 | \$0.00 |  |  | \$651,221.03 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVM2 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,537,355.00 | 49.07\% | 3 | \$942,496.11 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | \$366,656.11 | NA 2 | \$575,840.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 107 | \$25,465,068.00 | 50.93\% | 1 | \$347,309.53 | NA 0 | 0 \$ $\$ 0.00$ | NA 1 | \$347,309.53 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 214 | \$50,002,423.00 | 100\% | 4 | \$1,289,805.64 |  | $0 \quad \$ 0.00$ | 2 | \$713,965.64 |  | \$575,840.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVN0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,059.00 | 66.87\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,450,715.00 | 33.13\% | 1 | \$352,878.16 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | \$352,878.16 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 57 | \$13,432,774.00 | 100\% | 1 | \$352,878.16 |  | $0 \quad \$ 0.00$ | 1 | \$352,878.16 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVP5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,959,991.97 | 58.19\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,127,020.84 | 41.81\% | 1 | \$48,705.00 | NA 0 | 0 \$0.00 | NA 1 | \$48,705.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$5,087,012.81 | 100\% | 1 | \$48,705.00 |  | $0 \quad \$ 0.00$ | 1 | \$48,705.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVQ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,011,245.30 | 54.2\% | 1 | \$306,320.96 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | \$306,320.96 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,544,820.40 | 45.8\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,556,065.70 | 100\% | 1 | \$306,320.96 |  | $0 \quad \$ 0.00$ | 1 | \$306,320.96 | 0 | - \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409DVR1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,329,741.21 | 36.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,983,656.67 | 63.1\% | 1 | \$212,552.57 | NA | 0 | \$0.00 | NA | 1 | \$212,552.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,313,397.88 | 100\% | 1 | \$212,552.57 |  | 0 | \$0.00 |  |  | \$212,552.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{DVS9}$ <br> Total | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,641,152.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 31 | \$5,641,152.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409DVT7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,179,592.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,179,592.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVU4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,994,662.00 | 91.06\% | 1 | \$151,806.02 | NA | 0 | \$0.00 | NA | 1 | \$151,806.02 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$490,650.00 | 8.94\% | 1 | \$162,000.00 | NA | 0 | \$0.00 | NA | 1 | \$162,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,485,312.00 | 100\% | 2 | \$313,806.02 |  | 0 | \$0.00 |  | 2 | \$313,806.02 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVV2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,832,694.73 | 90.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,050,915.00 | 9.66\% | 2 | \$494,677.05 | NA | 0 | \$0.00 | NA | 2 | \$494,677.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$10,883,609.73 | 100\% | 2 | \$494,677.05 |  | 0 | \$0.00 |  | 2 | \$494,677.05 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,689.84 | 13.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$693,014.35 | 86.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$796,704.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVX8 | Unavailable | 3 | \$406,755.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$406,755.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DVZ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,057.70 | 30.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$421,645.00 | 69.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$604,702.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW33 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,114.09 | 6.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,418,850.56 | 93.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,524,964.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW41 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,135,715.10 | 84.53\% | 3 | \$953,139.46 | NA | 0 | \$0.00 | NA | 3 | \$953,139.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,867,660.00 | 15.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$25,003,375.10 | 100\% | 3 | \$953,139.46 |  | 0 | \$0.00 |  | 3 | \$953,139.46 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW66 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,173,682.22 | 26.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,242,569.94 | 73.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,416,252.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW74 | Unavailable | 15 | \$3,478,850.70 | 100\% | 1 | \$376,221.86 | NA | 0 | \$0.00 | NA | 1 | \$376,221.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$3,478,850.70 | 100\% | 1 | \$376,221.86 |  | 0 | \$0.00 |  | 1 | \$376,221.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW82 | Unavailable | 18 | \$4,509,363.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,509,363.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DW90 | Unavailable | 22 | \$4,467,319.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,467,319.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DWA7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,721,850.50 | 46.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$13,378,589.80 | 53.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$25,100,440.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DWB5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,532.42 | 22.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,773,225.75 | 77.3\% | 2 | \$234,930.69 | NA | 0 | \$0.00 | NA | 2 | \$234,930.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$10,055,758.17 | 100\% | 2 | \$234,930.69 |  | - | \$0.00 |  | 2 | \$234,930.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DWC3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,605,114.00 | 45.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,391,158.91 | 54.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31409DXB4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,894,252.02 | 91.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$351,584.27 | 8.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,245,836.29 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXC2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,560,986.50 | 71.61\% | 1 | \$215,555.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$215,555.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,412,025.00 | 28.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,973,011.50 | 100\% | 1 | \$215,555.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$215,555.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXD0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,027,465.44 | 81.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$922,610.00 | 18.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,950,075.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,589.92 | 17.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,123,003.95 | 82.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,363,593.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXL2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,282.90 | 18.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 6 | \$565,769.52 | 81.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$695,052.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{DXM} 0$ | Unavailable | 6 | \$604,810.30 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$604,810.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXN8 | Unavailable | 4 | \$401,297.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$401,297.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXP3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,018.24 | 29.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$287,756.67 | 70.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$406,774.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,643.34 | 35.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$652,227.86 | 64.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,013,871.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,481.68 | 16.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,339,513.68 | 83.23\% | 1 | \$101,125.77 | NA 0 |  | \$0.00 | NA | 1 | \$101,125.77 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,810,995.36 | 100\% | 1 | \$101,125.77 |  | 0 | \$0.00 |  | 1 | \$101,125.77 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$575,354.27 | 29.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$1,371,313.71 | 70.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$1,946,667.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,016.68 | 19.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,464,203.81 | 80.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,824,220.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXW8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$467,222.93 | 25.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,371,023.10 | 74.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$1,838,246.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXY4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,311,746.03 | 42.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 33 | \$4,554,798.18 | 57.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 62 | \$7,866,544.21 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DXZ1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,809,073.38 | 32.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 106 | \$14,465,890.20 | 67.99\% | 1 | \$146,876.47 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$146,876.47 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$21,274,963.58 | 100\% | 1 | \$146,876.47 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$146,876.47 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY23 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,943,217.64 | 2.52\% | 1 | \$249,634.98 | NA 0 |  | \$0.00 | NA | 1 | \$249,634.98 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 912 | 229,586,071.89 | 97.48\% | 34 \$ | \$10,675,593.93 | NA 1 |  | \$275,401.77 | NA | 29 | \$9,086,340.65 | NA |  | \$1,313,851.51 | NAO | 0\$0.00 | NA, | 0\$0.00 | NA |


| Total |  |  | \$235,529,289.53 | 100\% | 35 \$ | \$10,925,228.91 |  | 1 \$275,401.77 |  |  | \$9,335,975.63 |  | 4 \$1,313,851.51 | - 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$515,000.00 | 49.73\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$520,649.11 | 50.27\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\quad 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,035,649.11 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY64 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,332,001.64 | 36.54\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$10,994,723.26 | 63.46\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | O $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 176 | \$17,326,724.90 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY72 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,685,824.55 | 23.75\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 107 | \$15,044,439.28 | 76.25\% | 1 | \$182,345.04 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 1 | \$182,345.04 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 139 | \$19,730,263.83 | 100\% | 1 | \$182,345.04 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 1 \$182,345.04 | - | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY80 | COUNTRYWIDE HOME <br> LOANS, INC. | 62 | \$8,226,474.42 | 31.94\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 135 | \$17,528,915.04 | 68.06\% | 2 | \$249,793.51 | NA 0 | $0 \quad \$ 0.00$ | NA | 2 | \$249,793.51 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 197 | \$25,755,389.46 | 100\% | 2 | \$249,793.51 |  | $0 \quad \$ 0.00$ |  | 2 | \$249,793.51 | $\bigcirc$ | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DY98 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,509,003.89 | 21.53\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 192 | \$41,948,639.95 | 78.47\% | 1 | \$133,932.02 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 1 | \$133,932.02 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 256 | \$53,457,643.84 | 100\% | 1 | \$133,932.02 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 1 \$133,932.02 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,221.97 | 35.28\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$273,719.31 | 64.72\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$422,941.28 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,400.00 | 8.06\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,350,372.42 | 91.94\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,468,772.42 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | 0 \$0.00 | - | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYC1 | loUNTRYWIDE HOME LOANS, INC. | 1 | \$68,250.00 | 12.5\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$477,539.07 | 87.5\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$545,789.07 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 11.53\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$421,888.42 | 88.47\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$476,888.42 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYF4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,104,141.40 | 49.14\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 41 | \$6,317,347.48 | 50.86\% | 1 | \$181,111.16 | NA 0 | $0 \quad \$ 0.00$ | NA | 1 | \$181,111.16 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$12,421,488.88 | 100\% | 1 | \$181,111.16 |  | $0 \quad \$ 0.00$ |  | 1 | \$181,111.16 | - 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYH0 | loUNTRYWIDE HOME LOANS, INC. | 63 | \$4,252,946.71 | 32.82\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 132 | \$8,705,456.18 | 67.18\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 195 | \$12,958,402.89 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYJ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,985,490.52 | 28.87\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 104 | \$14,747,325.29 | 71.13\% | 1 | \$177,694.89 | NA 0 | $0 \quad \$ 0.00$ | NA | 1 | \$177,694.89 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 146 | \$20,732,815.81 | 100\% | 1 | \$177,694.89 |  | $0 \quad \$ 0.00$ |  | 1 | \$177,694.89 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYK3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,481,773.18 | 60.97\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 42 | \$4,149,397.71 | 39.03\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$10,631,170.89 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYL1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 1 | \$124,000.00 | 2.03\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$5,977,433.20 | 97.97\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$6,101,433.20 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYM9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,100,065.65 | 17.28\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | $0 \quad$ \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 243 | \$53,145,945.90 | 82.72\% | 1 | \$145,582.90 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$145,582.90 | NA 0 | 0 \$0.00 | NA |
| Total |  | 306 | \$64,246,011.55 | 100\% | 1 | \$145,582.90 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 10 | 0 \$0.00 |  | 1\$145,582.90 |  | 0\$0.00 |  |


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| 31409DYN7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,879,719.80 | 16.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 198 | \$45,432,166.46 | 83.65\% | 2 | \$519,700.38 | NA 0 | 0 \$0.00 | NA | 2 | \$519,700.38 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 245 | \$54,311,886.26 | 100\% | 2 | \$519,700.38 |  | 0 \$0.00 |  | 2 | \$519,700.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYP2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,471,239.57 | 24.19\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 214 | \$45,353,955.06 | 75.81\% | 3 | \$486,300.00 | NA 0 | 0 \$0.00 | NA | 2 | \$314,238.19 | NA |  | \$0.00 | NA |  | \$172,061.81 | NAO | 0 \$0.00 | NA |
| Total |  | 284 | \$59,825,194.63 | 100\% | 3 | \$486,300.00 |  | 0\$0.00 |  | 2 | \$314,238.19 |  | 0 | \$0.00 |  | 1 | \$172,061.81 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYS6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,518,772.03 | 77.91\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$714,029.61 | 22.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| \|l| |  | 17 | \$3,232,801.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYT4 | Unavailable | 10 | \$2,819,537.45 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,819,537.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,945,300.80 | 100\% | 1 | \$347,991.49 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$347,991.49 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,945,300.80 | 100\% | 1 | \$347,991.49 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$347,991.49 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYV9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,071,835.29 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,071,835.29 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,997,488.94 | 18.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$13,315,949.49 | 81.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$16,313,438.43 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DYZ0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$28,993,111.17 | 26.56\% | 4 | \$1,230,090.21 | NA 0 | 0\$0.00 | NA | 4 | \$1,230,090.21 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 311 | \$80,184,324.57 | 73.44\% | 10 | \$3,301,888.85 | NA 0 | 0 \$0.00 | NA | 10 | \$3,301,888.85 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 436 | \$109,177,435.74 | 100\% | 14 | \$4,531,979.06 |  | 0\$0.00 |  | 14 | \$4,531,979.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 DZ97 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,727,807.67 | 95.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$475,260.00 | 4.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,203,067.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZA4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,029,193.00 | 23.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$28,767,297.78 | 76.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$37,796,490.78 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZB2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,509,552.32 | 26.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 105 | \$23,733,319.69 | 73.61\% | 3 | \$575,588.09 | NA 0 | 0 \$0.00 | NA | 3 | \$575,588.09 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$32,242,872.01 | 100\% | 3 | \$575,588.09 |  | 0\$0.00 |  | 3 | \$575,588.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,915,463.60 | 30.05\% | 1 | \$43,205.99 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$43,205.99 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 100 | \$16,096,809.51 | 69.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$23,012,273.11 | 100\% | 1 | \$43,205.99 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$43,205.99 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZE6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,293,007.36 | 34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 35 | \$4,450,273.07 | 66\% | 1 | \$116,456.56 | NA 0 | 0\$0.00 | NA | 1 | \$116,456.56 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$6,743,280.43 | 100\% | 1 | \$116,456.56 |  | 0\$0.00 |  | 1 | \$116,456.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZF3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,425,490.00 | 26.59\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$3,936,104.56 | 73.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$5,361,594.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZG1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,894.07 | 8.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,774,653.69 | 91.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,028,547.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZH9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,341,171.48 | 93.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,660,158.20 | 6.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 135 | \$25,001,329.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \| 0.00 |  |


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| 31409DZJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$647,399.26 | 9.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,001,075.80 | 90.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,648,475.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZN6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,085,445.11 | 24.6\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$18,656,188.83 | 75.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$24,741,633.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \| $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZP1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,753,244.00 | 21.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$24,806,771.97 | 78.6\% |  | \$204,504.33 | NA 0 | 0 \$0.00 | NA |  | \$204,504.33 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$31,560,015.97 | 100\% | 1 | \$204,504.33 |  | 0 \$0.00 |  | 1 | \$204,504.33 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZQ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,110,417.94 | 13.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$19,532,545.48 | 86.26\% | 3 | \$820,442.10 | NA 0 | 0 \$0.00 | NA |  | \$648,874.53 | NA 0 | \$0.00 | NA |  | \$171,567.57 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$22,642,963.42 | 100\% | 3 | \$820,442.10 |  | 0 \$0.00 |  | 2 | \$648,874.53 |  | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$171,567.57 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZR7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,796,741.26 | 27.31\% | 4 | \$596,550.62 | NA 0 | 0 \$0.00 | NA |  | \$596,550.62 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$15,426,542.50 | 72.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$21,223,283.76 | 100\% |  | \$596,550.62 |  | 0 \$0.00 |  | 4 | \$596,550.62 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZU0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$917,289.83 | 46.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,069,864.90 | 53.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$1,987,154.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DZY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,610.00 | 31.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$5,325,691.10 | 68.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$7,771,301.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E2R1 | Unavailable | 7 | \$1,319,014.22 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,319,014.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E2S9 | Unavailable | 15 | \$2,548,709.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,548,709.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 E 2 T 7 | Unavailable | 18 | \$2,755,668.44 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,755,668.44 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E3E9 | OHIO SAVINGS BANK | 1 | \$124,875.56 | 1.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,923,699.08 | 98.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 41 | \$10,048,574.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E3F6 | OHIO SAVINGS BANK | 4 | \$1,088,302.23 | 5.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$18,753,592.14 | 94.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$19,841,894.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E3G4 | Unavailable | 115 | \$22,834,511.58 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$22,834,511.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E3H2 | Unavailable | 76 | \$12,447,756.75 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$12,447,756.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 E 3 J 8 | Unavailable | 19 | \$2,791,767.49 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,791,767.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4E8 | Unavailable | 4 | \$1,263,863.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,263,863.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4F5 | Unavailable | 10 | \$1,808,561.05 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,808,561.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409E4G3 | Unavailable | 21 | \$3,972,596.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,972,596.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4H1 | Unavailable | 11 | \$2,145,893.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,145,893.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4R9 | Unavailable | 16 | \$3,389,469.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,389,469.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4S7 | OHIO SAVINGS BANK | 1 | \$154,455.57 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,936,554.16 | 95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,091,009.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E4T5 | Unavailable | 9 | \$1,077,916.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,077,916.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E5B3 | OHIO SAVINGS BANK | 3 | \$260,406.59 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$12,700,200.92 | 97.99\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$12,960,607.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E5C1 | OHIO SAVINGS BANK | 1 | \$117,882.53 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$22,795,305.81 | 99.49\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$22,913,188.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E5D9 | Unavailable | 67 | \$12,317,972.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$12,317,972.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E5Y3 | OHIO SAVINGS BANK | 2 | \$136,663.80 | 5.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$2,398,570.48 | 94.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,535,234.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E5Z0 | Unavailable | 36 | \$2,509,850.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,509,850.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6A4 | Unavailable | 35 | \$2,143,222.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,143,222.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6H9 | Unavailable | 15 | \$1,445,860.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,445,860.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6J5 | OHIO SAVINGS BANK | 1 | \$107,616.61 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,432,744.21 | 95.76\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,540,360.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6K2 | Unavailable | 14 | \$1,237,512.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,237,512.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6U0 | OHIO SAVINGS BANK | 3 | \$285,710.67 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$6,198,482.14 | 95.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,484,192.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6V8 | Unavailable | 34 | \$3,237,037.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,237,037.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E6W6 | Unavailable | 62 | \$6,054,928.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$6,054,928.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E7E5 | Unavailable | 20 | \$2,571,710.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,571,710.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409E7F2 | Unavailable | 17 | \$2,236,560.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31409EAM3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,787,159.85 | 33.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$11,457,586.35 | 66.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$17,244,746.20 | 100\% |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAN1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,762,065.49 | 34.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$7,000,012.78 | 65.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$10,762,078.27 | 100\% |  | \$0.00 |  | 00.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAP6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,573,110.88 | 35.58\% | 1 | \$87,863.36 | NA 0 | \$0.00 | NA 1 |  | \$87,863.36 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$22,763,777.28 | 64.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$35,336,888.16 | 100\% | 1 | \$87,863.36 |  | 00.00 |  | 1 | \$87,863.36 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAR2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,160,227.12 | 25.08\% | 3 | \$663,546.30 | NA 0 | \$0.00 | NA 2 |  | \$534,583.34 | NA 0 |  | \$0.00 | NA 1 |  | \$128,962.96 | NA 0 | \$0.00 | NA |
|  | Unavailable | 317 | \$69,192,658.77 | 74.92\% | 3 | \$931,695.35 | NA 0 | \$0.00 | NA 2 |  | \$794,555.27 | NA 0 |  | \$0.00 | NA 1 |  | \$137,140.08 | NA 0 | \$0.00 | NA |
| Total |  | 436 | \$92,352,885.89 | 100\% |  | \$1,595,241.65 |  | \$0.00 |  |  | \$1,329,138.61 | 0 |  | \$0.00 | 2 |  | \$266,103.04 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAS0 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$29,276,408.74 | 29.21\% |  | \$148,401.90 | NA 0 | \$0.00 | NA 1 |  | \$148,401.90 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 347 | \$70,939,087.67 | 70.79\% | 4 | \$685,102.80 | NA 0 | \$0.00 | NA |  | \$685,102.80 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 504 | \$100,215,496.41 | 100\% 5 | 5 | \$833,504.70 |  | \$0.00 |  |  | \$833,504.70 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,411,871.29 | 29.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$18,029,700.33 | 70.87\% |  | \$236,083.49 | NA 0 | \$0.00 | NA 2 |  | \$236,083.49 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 166 | \$25,441,571.62 | 100\% |  | \$236,083.49 |  | \$0.00 |  |  | \$236,083.49 | 0 |  | \$0.00 | 10 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAV3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,787.69 | 19.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,214,162.41 | 80.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,978,950.10 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAW1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,325.00 | 50.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$311,613.25 | 49.31\% |  | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$631,938.25 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,000.00 | 12.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,435,240.00 | 87.88\% | 2 | \$209,530.88 | NA 0 | \| $\$ 0.00$ | NA |  | \$127,948.97 | NA0 |  | \$0.00 | NA 1 |  | \$81,581.91 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,633,240.00 | 100\% |  | \$209,530.88 |  | 0 \$0.00 |  | 1 | \$127,948.97 | 0 |  | \$0.00 | 1 |  | \$81,581.91 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,900.00 | 42.09\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$295,670.00 | 57.91\% |  | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$510,570.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 10 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EAZ4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,960,703.14 | 61.73\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,796,347.00 | 38.27\% |  | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$17,757,050.14 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EB26 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,363,498.84 | 42.27\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$14,155,279.22 | 57.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$24,518,778.06 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EB34 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$23,088,404.77 | 32.92\% |  | \$230,366.91 | NA 0 | \$0.00 | NA |  | \$230,366.91 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$47,047,832.19 | 67.08\% |  | \$384,551.57 | NA 0 | \$ $\$ 0.00$ | NA |  | \$384,551.57 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 326 | \$70,136,236.96 | 100\% |  | \$614,918.48 |  | 0 \$0.00 |  |  | \$614,918.48 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EB42 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$32,277,583.96 | 31.82\% | 3 | \$890,802.62 | NA 0 | \$0.00 | NA |  | \$890,802.62 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 303 | \$69,171,292.87 | 68.18\% |  | \$1,157,779.21 | NA 0 | 00.00 | NA |  | \$1,157,779.21 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$101,448,876.83 | 100\% | 7 | \$2,048,581.83 |  | 0 \$0.00 |  | 7 | \$2,048,581.83 | 0 | 0 | \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EB59}$ | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,579,442.04 | 22.28\% | 1 | \$73,554.88 | NA 0 | \| 00.00 | NA |  | \$0.00 | NA 1 |  | \$73,554.88 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$22,952,740.11 | 77.72\% |  | \$96,832.90 | NA 0 | 00.00 | NA |  | \$96,832.90 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$29,532,182.15 | 100\% | 2 | \$170,387.78 |  | 0 \$0.00 |  | 1 | \$96,832.90 |  |  | \$73,554.88 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31409 E B 75$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,385,207.00 | 65.52\% |  | \$668,710.28 | NA |  | \$0.00 | NA |  | \$668,710.28 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$5,465,003.00 | 34.48\% | 1 | \$123,603.38 | NA | 0 | \$0.00 | NA | 1 | \$123,603.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,850,210.00 | 100\% | 3 | \$792,313.66 |  | 0 | \$0.00 |  | 3 | \$792,313.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EB 83 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,803.18 | 55.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$799,400.00 | 44.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,813,203.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EB91 | Unavailable | 7 | \$1,202,211.82 | 100\% | 2 | \$254,071.04 | NA | 0 | \$0.00 | NA | 2 | \$254,071.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,202,211.82 | 100\% | 2 | \$254,071.04 |  | - | \$0.00 |  | 2 | \$254,071.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBA8 | Unavailable | 1 | \$80,101.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$80,101.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBB6 | Unavailable | 1 | \$98,494.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$98,494.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBD2 | Unavailable | 1 | \$150,460.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$150,460.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBE0 | Unavailable | 1 | \$192,773.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$192,773.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBG5 | Unavailable | 5 | \$684,117.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$684,117.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBH3 | Unavailable | 3 | \$366,065.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$366,065.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E B L 4$ | Unavailable | 1 | \$69,585.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$69,585.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBP5 | Unavailable | 1 | \$112,579.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$112,579.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EBR1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,887.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$100,887.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E B T 7$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,805,386.50 | 40.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$6,999,790.10 | 59.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$11,805,176.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E B U 4$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,813,707.74 | 16.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$14,328,852.78 | 83.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$17,142,560.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E B Y 6$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,458,079.10 | 26.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,965,052.59 | 73.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,423,131.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409EBZ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,862,963.00 | 22.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$19,889,156.49 | 77.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$25,752,119.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EC 25 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,012,094.62 | 37.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$11,564,013.69 | 62.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$18,576,108.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EC 33 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,805,989.80 | 19.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$48,226,936.66 | 80.33\% | 1 | \$163,350.33 | NA |  | \$0.00 | NA | 1 | \$163,350.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$60,032,926.46 | 100\% | 1 | \$163,350.33 |  | 0 | \$0.00 |  | 1 | \$163,350.33 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409EC41 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,787,061.71 | 25.76\% | 2 | \$300,216.01 | NA 0 | \$0.00 | NA | 1 | \$212,748.96 | NA 1 | \$87,467.05 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 270 | \$62,789,706.05 | 74.24\% | 4 | \$918,319.43 | NA 0 | \$0.00 | NA | 4 | \$918,319.43 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 375 | \$84,576,767.76 | 100\% | 6 | \$1,218,535.44 | 0 | \$0.00 |  | 5 | \$1,131,068.39 | 1 | \$87,467.05 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EC58 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,990,701.20 | 24.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$21,460,270.15 | 75.43\% | 3 | \$820,565.03 | NA 0 | \$0.00 | NA | 3 | \$820,565.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 172 | \$28,450,971.35 | 100\% | 3 | \$820,565.03 | 0 | \$0.00 |  | 3 | \$820,565.03 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EC74 | $\qquad$ | 1 | \$63,400.00 | 3.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,571,591.01 | 96.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,634,991.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EC82 | COUNTRYWIDE HOME LOANS, INC. | 319 | \$80,598,279.58 | 64.58\% | 12 | \$2,937,618.19 | NA 0 | \$0.00 | NA | 11 | \$2,532,507.34 | NA 0 | \$0.00 | NA | \$405,110.85 | NA | 0\$0.00 | NA |
|  | Unavailable | 162 | \$44,204,162.36 | 35.42\% | 9 | \$3,046,671.66 | NA 0 | \$0.00 | NA | 8 | \$2,600,670.40 | NA 1 | \$446,001.26 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 481 | \$124,802,441.94 | 100\% | 21 | \$5,984,289.85 | 0 | \$0.00 |  | 19 | \$5,133,177.74 |  | \$446,001.26 |  | \$405,110.85 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EC90 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,098,196.46 | 4.45\% | 2 | \$656,639.28 | NA 0 | \$0.00 | NA | 2 | \$656,639.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 278 | \$66,512,986.69 | 95.55\% | 15 | \$3,748,198.74 | NA 0 | \$0.00 | NA | 13 | \$3,385,897.16 | NA 2 | \$362,301.58 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 294 | \$69,611,183.15 | 100\% | 17 | \$4,404,838.02 | 0 | \$0.00 |  | 15 | \$4,042,536.44 |  | \$362,301.58 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECA7 | COUNTRYWIDE HOME LOANS, <br> INC. | 58 | \$3,806,208.62 | 46.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 67 | \$4,404,455.34 | 53.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$8,210,663.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECG4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,742,866.00 | 47.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 57 | \$6,272,227.25 | 52.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$12,015,093.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,920.00 | 20.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,920,464.28 | 79.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,687,384.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECK5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,798,305.00 | 22.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 64 | \$9,549,628.66 | 77.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$12,347,933.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECL3 | COUNTRYWIDE HOME LOANS, <br> INC. | 43 | \$8,522,189.00 | 36.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 82 | \$14,693,884.47 | 63.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$23,216,073.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECM1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$26,884,007.78 | 26.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 326 | \$75,414,678.84 | 73.72\% | 2 | \$403,742.98 | NA 0 | \$0.00 | NA | 1 | \$116,091.81 | NA 1 | \$287,651.17 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 462 | \$102,298,686.62 | 100\% |  | \$403,742.98 | 0 | \$0.00 |  | 1 | \$116,091.81 |  | \$287,651.17 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECN9 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$38,920,695.78 | 30.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 384 | \$86,785,575.54 | 69.04\% | 2 | \$763,464.67 | NA 1 | \$393,002.74 | NA | 1 | \$370,461.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 569 | \$125,706,271.32 | 100\% | 2 | \$763,464.67 |  | \$393,002.74 |  | 1 | \$370,461.93 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECP4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,143,214.40 | 33.62\% | 2 | \$322,896.00 | NA 0 | \$0.00 | NA | 2 | \$322,896.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 122 | \$20,024,383.17 | 66.38\% | 1 | \$39,396.45 | NA 0 | \$0.00 | NA | 1 | \$39,396.45 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 185 | \$30,167,597.57 | 100\% | 3 | \$362,292.45 | 0 | \$0.00 |  | 3 | \$362,292.45 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECT6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,973,104.00 | 85.38\% | 1 | \$198,307.28 | NA 0 | \$0.00 | NA | 1 | \$198,307.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,736,005.00 | 14.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$18,709,109.00 | 100\% | 1 | \$198,307.28 | 0 | \$0.00 |  | 1 | \$198,307.28 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECU3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,567,951.39 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$5,567,951.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ECV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,297,112.42 | 100\% | 1 | \$360,570.93 | NA 0 | \$0.00 | NA | 1 | \$360,570.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409EW72 | Unavailable | 186 | \$44,191,962.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$44,191,962.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EW80 | Unavailable | 29 | \$6,708,112.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,708,112.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EWE7 | OHIO SAVINGS BANK | 2 | \$337,395.50 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,100,186.75 | 97.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,437,582.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EWF4 | Unavailable | 30 | \$7,407,701.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,407,701.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EWG2 | Unavailable | 32 | \$6,638,852.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,638,852.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EXS5}$ | OHIO SAVINGS BANK | 2 | \$337,000.00 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,417,464.07 | 96.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$8,754,464.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EXT3 | Unavailable | 45 | \$7,328,350.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,328,350.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EXU0 | Unavailable | 26 | \$4,216,014.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,216,014.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EZU8 | OHIO SAVINGS BANK | 1 | \$154,849.35 | 4.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,119,972.99 | 95.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,274,822.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EZV6 | Unavailable | 26 | \$4,204,617.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,204,617.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EZW4 | Unavailable | 17 | \$1,658,160.99 | 100\% | 1 | \$103,848.37 | NA | 0 | \$0.00 | NA | 1 | \$103,848.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,658,160.99 | 100\% | 1 | \$103,848.37 |  | 0 | \$0.00 |  | 1 | \$103,848.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAD0 | OHIO SAVINGS BANK | 1 | \$150,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$9,531,882.68 | 98.45\% | 1 | \$126,015.65 | NA | 0 | \$0.00 | NA | 1 | \$126,015.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$9,681,882.68 | 100\% | 1 | \$126,015.65 |  | 0 | \$0.00 |  | 1 | \$126,015.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAE8 | OHIO SAVINGS BANK | 3 | \$441,566.86 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$16,614,678.48 | 97.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$17,056,245.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAF5 | Unavailable | 69 | \$8,919,183.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$8,919,183.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAQ1 | Unavailable | 21 | \$5,803,098.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,803,098.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAR9 | OHIO SAVINGS BANK | 1 | \$322,000.00 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$20,254,904.90 | 98.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$20,576,904.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAS7 | Unavailable | 12 | \$2,698,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,698,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FAT5 | Unavailable | 5 | \$1,001,270.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,001,270.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409 FB 23 | Unavailable | 40 | \$6,312,447.85 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$6,312,447.85 | 100\% |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FB31 | Unavailable | 17 | \$2,329,995.49 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,329,995.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FBC1 | OHIO SAVINGS BANK | 1 | \$122,883.29 | 1.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$7,048,682.44 | 98.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$7,171,565.73 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FBD9 | Unavailable | 34 | \$3,527,880.69 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$3,527,880.69 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FBE7 | Unavailable | 11 | \$1,314,906.34 | 100\% |  | \$92,758.69 | NA 1 | \$92,758.69 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,314,906.34 | 100\% |  | \$92,758.69 | 1 | \$92,758.69 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FBZ0 | Unavailable | 9 | \$1,379,144.09 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,379,144.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FCQ9 | Unavailable | 16 | \$2,472,334.78 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,472,334.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FCR7 | Unavailable | 12 | \$1,642,880.31 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,642,880.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE20 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,698,093.41 | 95.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$176,000.00 | 4.54\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,874,093.41 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE38 | WACHOVIA MORTGAGE CORPORATION | 290 | \$64,187,049.69 | 92.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$5,089,308.28 | 7.35\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 312 | \$69,276,357.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE46 | WACHOVIA MORTGAGE CORPORATION | 85 | \$5,854,748.74 | 74.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$1,987,256.56 | 25.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$7,842,005.30 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE53 | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,907,949.72 | 69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$4,002,430.34 | 31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$12,910,380.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE61 | WACHOVIA MORTGAGE CORPORATION | 194 | \$25,454,031.90 | 73.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$9,147,306.98 | 26.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 264 | \$34,601,338.88 | 100\% |  | \$0.00 | 0 | \$0.00 | , |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE79 | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,541,981.04 | 82.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,835,263.82 | 17.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$10,377,244.86 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FE 87 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,644,585.82 | 63.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,552,742.58 | 36.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,197,328.40 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FE95 | WACHOVIA MORTGAGE CORPORATION | 672 | \$168,710,600.79 | 75.86\% |  | \$248,918.71 | NA 0 | \$0.00 | NA 1 |  | \$248,918.71 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 217 | \$53,688,937.14 | 24.14\% |  | \$192,626.39 | NA 1 | \$192,626.39 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 889 | \$222,399,537.93 | 100\% |  | \$441,545.10 | 1 | \$192,626.39 |  |  | \$248,918.71 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FEQ7 | Unavailable | 19 | \$3,170,162.95 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,170,162.95 | 100\% |  | \$0.00 | 10 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FER5 | Unavailable | 27 | \$3,555,401.90 | 100\% |  | \$0.00 | NA\|O | \$0.00 | NA\|O |  | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\| \$0.00| | NA |


| Total |  | 27 | \$3,555,401.90 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FEW4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,637,404.63 | 94.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$91,906.20 | 5.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,729,310.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FEX2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,684,323.37 | 86.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$264,082.15 | 13.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | , | \$1,948,405.52 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FEY0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$928,557.07 | 90.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$99,907.38 | 9.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,028,464.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FEZ7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,641,334.54 | 87.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$236,400.00 | 12.59\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,877,734.54 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FF} 29$ | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,150,918.36 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,150,918.36 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FF 45 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,021,575.00 | 93.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$207,881.00 | 6.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,229,456.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FF52 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,233,106.50 | 62.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$735,500.00 | 37.36\% | 1 \$ | \$264,718.04 | NA 1 |  | \$264,718.04 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,968,606.50 | 100\% |  | \$264,718.04 |  |  | \$264,718.04 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FF60 | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,337,730.80 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$6,337,730.80 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFA1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,100,816.65 | 73.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$2,237,902.09 | 26.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$8,338,718.74 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFB9 | WACHOVIA MORTGAGE CORPORATION | 87 | \$8,485,540.44 | 80.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,056,574.91 | 19.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$10,542,115.35 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFC7 | WACHOVIA MORTGAGE CORPORATION | 138 | \$17,949,231.13 | 80.05\% | 1 \$ | \$134,130.09 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$134,130.09 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$4,473,209.20 | 19.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 172 | \$22,422,440.33 | 100\% | 1 \$ | \$134,130.09 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 1 | \$134,130.09 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFD5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$894,834.16 | 44.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,117,568.73 | 55.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,012,402.89 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFE3 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,449,186.98 | 73.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$5,941,896.76 | 26.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$22,391,083.74 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFF0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,423,172.69 | 81.49\% |  | \$162,512.06 | NA 0 |  | \$0.00 | NA 1 |  | \$162,512.06 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,957,734.35 | 18.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$21,380,907.04 | 100\% |  | \$162,512.06 | 0 |  | \$0.00 |  |  | \$162,512.06 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFG8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$10,247,738.92 | 83.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$2,000,648.11 | 16.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 43 | \$12,248,387.03 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFH6 | WACHOVIA MORTGAGE CORPORATION | 62 | \$14,126,873.24 | 70.2\% |  | \$0.00 | NA)0 |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 | 0 \$0.00 | NA]0 | \$0.00 | NA, | 0\|\$0.00| | NA |


|  | Unavailable | 24 | \$5,996,725.63 | 29.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 86 | \$20,123,598.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFJ2 | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,043,497.42 | 69.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,362,776.88 | 30.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$4,406,274.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFK9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,783,229.17 | 85.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$488,842.32 | 14.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,272,071.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFL7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,414,457.88 | 89.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$761,417.04 | 10.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,175,874.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFM5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,734,848.25 | 49.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,761,155.82 | 50.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,496,004.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFN3 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,255,862.62 | 73.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,554,084.00 | 26.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,809,946.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFP8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,451,688.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,451,688.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFQ6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,678,385.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,678,385.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFR4 | WACHOVIA MORTGAGE CORPORATION | 93 | \$19,261,689.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$19,261,689.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFS2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,571,340.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,571,340.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFT0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,466,843.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,466,843.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFU7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,802,946.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,802,946.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFV5 | WACHOVIA MORTGAGE CORPORATION | 44 | \$11,460,643.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,460,643.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFW3 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,997,463.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,997,463.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFX1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$640,627.79 | 47.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$717,005.01 | 52.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,357,632.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FFY9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,607,614.53 | 68.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,633,390.25 | 31.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,241,004.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 F F Z 6$ | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,588,678.21 | 80.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,115,000.00 | 19.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,703,678.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG93 | COLONIAL SAVINGS FA | 3 | \$659,771.62 | 42.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$893,788.59 | 57.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





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| 31409FJT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,130,833.60 | 44.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,612,501.57 | 55.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$4,743,335.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FJU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,139,857.67 | 82.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$235,000.00 | 17.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,374,857.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FJV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,011,816.37 | 31.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$2,176,695.28 | 68.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,188,511.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FJW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,316,111.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$1,316,111.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FJX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$576,500.00 | 15.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$3,241,825.00 | 84.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,818,325.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FJY5 | CHASE HOME FINANCE, LLC | 3 | \$422,976.66 | 14.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,504,580.77 | 85.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,927,557.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKA5 | Unavailable | 5 | \$1,068,872.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,068,872.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKB3 | CHASE HOME FINANCE, LLC | 1 | \$376,000.00 | 20.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,427,099.98 | 79.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,803,099.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKC1 | CHASE HOME FINANCE, LLC | 1 | \$182,000.00 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,817,200.54 | 93.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$2,999,200.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKD9 | CHASE HOME FINANCE, LLC | 4 | \$1,094,000.00 | 13.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 32 | \$7,229,787.57 | 86.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$8,323,787.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKF4 | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$3,882,396.04 | 94.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,094,396.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKG2 | CHASE HOME FINANCE, LLC | 15 | \$3,390,640.13 | 25.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,772,332.75 | 74.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$13,162,972.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKJ6 | CHASE HOME FINANCE, LLC | 6 | \$637,783.97 | 20.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,532,069.40 | 79.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,169,853.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKK3 | CHASE HOME FINANCE, LLC | 7 | \$731,081.00 | 20.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,879,362.28 | 79.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,610,443.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKL1 | CHASE HOME FINANCE, LLC | 12 | \$1,185,598.08 | 53.23\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,041,547.62 | 46.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,227,145.70 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FKM9 | CHASE HOME FINANCE, LLC | 102 | \$18,031,232.20 | 37.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$30,273,149.41 | 62.67\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



|  | Unavailable | 60 | \$14,142,708.79 | 89.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 67 | \$15,735,062.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNE4 | FLAGSTAR BANK, FSB | 2 | \$469,933.71 | 11.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,528,745.59 | 88.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,998,679.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNF1 | Unavailable | 4 | \$1,151,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,151,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNG9 | Unavailable | 13 | \$2,687,410.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,687,410.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNH7 | FLAGSTAR BANK, FSB | 1 | \$194,970.00 | 7.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,279,862.98 | 92.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,474,832.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNJ3 | FLAGSTAR BANK, FSB | 2 | \$112,985.10 | 6.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,634,019.10 | 93.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,747,004.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNK0 | FLAGSTAR BANK, FSB | 23 | \$1,478,175.58 | 16.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$7,734,949.61 | 83.96\% | 1 | \$67,297.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$67,297.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$9,213,125.19 | 100\% | 1 | \$67,297.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$67,297.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNL8 | FLAGSTAR BANK, FSB | 2 | \$202,800.00 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,169,901.29 | 91.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,372,701.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNM6 | FLAGSTAR BANK, FSB | 5 | \$499,600.00 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$4,805,321.77 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,304,921.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNN4 | FLAGSTAR BANK, FSB | 2 | \$223,600.00 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,296,532.34 | 91.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,520,132.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNP9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,791,915.00 | 94.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,959,915.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 F N Q 7$ <br> Total | Unavailable | 12 | \$2,381,566.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,381,566.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNR5 | Unavailable | 15 | \$1,052,909.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,052,909.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FNS 3 | FLAGSTAR BANK, FSB | 3 | \$150,550.00 | 10.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,280,377.03 | 89.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,430,927.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNT1 | Unavailable | 21 | \$1,089,477.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,089,477.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FNU8 | FLAGSTAR BANK, FSB | 2 | \$192,700.00 | 7.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,234,465.51 | 92.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,427,165.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPA0 | FLAGSTAR BANK, FSB | 4 | \$1,142,678.65 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$17,010,233.59 | 93.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$18,152,912.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409FPB8 | FLAGSTAR BANK, FSB | 5 | \$509,383.02 | 9.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$4,874,366.61 | 90.54\% | 1 | \$96,374.52 | NA | 1 | \$96,374.52 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,383,749.63 | 100\% | 1 | \$96,374.52 |  | 1 | \$96,374.52 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPC6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,053,540.00 | 97.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,229,540.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPD4 | Unavailable | 35 | \$2,495,508.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$2,495,508.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FPE 2 <br> Total | Unavailable | 10 | \$1,299,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,299,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409FPF9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,064,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,064,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPG7 | FLAGSTAR BANK, FSB | 11 | \$692,838.63 | 12.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$4,828,045.78 | 87.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$5,520,884.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPH5 | FLAGSTAR BANK, FSB | 4 | \$377,675.00 | 8.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$4,010,153.36 | 91.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,387,828.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPJ1 | FLAGSTAR BANK, FSB | 1 | \$153,850.00 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,452,833.05 | 96.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,606,683.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPK8 | FLAGSTAR BANK, FSB | 4 | \$525,872.10 | 5.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$8,915,751.71 | 94.43\% | 2 | \$248,312.63 | NA |  | \$111,510.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$136,802.27 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$9,441,623.81 | 100\% | 2 | \$248,312.63 |  | 1 | \$111,510.36 |  | - | \$0.00 |  | 0 | \$0.00 |  | 1 | \$136,802.27 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPL6 | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 11.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,772,532.91 | 88.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,132,532.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPN2 <br> Total | Unavailable | 6 | \$1,178,228.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,178,228.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPP7 | FLAGSTAR BANK, FSB | 6 | \$1,052,800.00 | 11.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$7,725,639.22 | 88.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$8,778,439.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPQ5 | Unavailable | 6 | \$1,081,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,081,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPR3 | Unavailable | 11 | \$1,440,822.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,440,822.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPS1 | Unavailable | 11 | \$1,520,508.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,520,508.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPT9 | FLAGSTAR BANK, FSB | 2 | \$104,000.00 | 6.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,627,099.53 | 93.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,731,099.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPU6 | FLAGSTAR BANK, FSB | 8 | \$892,450.00 | 20.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,402,739.64 | 79.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,295,189.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| 31409FVH8 | HARBOR ONE CREDIT UNION | 18 | \$4,030,336.55 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,030,336.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G2P0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$521,000.00 | 55.66\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$415,000.00 | 44.34\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$936,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 G 2 Q 8 <br> Total | Unavailable | 3 | \$1,109,444.79 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 3 | \$1,109,444.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G2S4 | WESTERNBANK PUERTO RICO | 10 | \$1,189,095.73 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,189,095.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G2W5 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$303,105.00 | 29.71\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$717,200.07 | 70.29\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,020,305.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G3Z7 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,620,882.51 | 37.48\% | 0 | \$0.00 | NA 0 | \$\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$6,039,421.37 | 62.52\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$9,660,303.88 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G4A1 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,462,447.56 | 73.55\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$526,000.00 | 26.45\% |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,988,447.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{G} 4 \mathrm{C} 7$ | THIRD FEDERAL SAVINGS AND LOAN | 295 | \$34,164,237.52 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 295 | \$34,164,237.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G4D5 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,810,787.51 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$10,810,787.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G4E3 | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,807,195.23 | 100\% |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$2,807,195.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE28 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$315,100.49 | 23.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,051,150.48 | 76.94\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,366,250.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE36 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$402,610.81 | 34.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$760,423.52 | 65.38\% |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,163,034.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE44 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$639,654.94 | 58.2\% | 0 | \$0.00 | NA 0 | \$\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$459,333.09 | 41.8\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,098,988.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE51 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$996,304.00 | 82.33\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$213,800.00 | 17.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,210,104.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE69 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,222,084.34 | 76.25\% | 1 | \$355,442.58 | NA 0 | \$ $\$ 0.00$ | NA |  | \$355,442.58 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$380,700.00 | 23.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,602,784.34 | 100\% | \$ | \$355,442.58 |  | 0\$0.00 |  | 1 | \$355,442.58 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 GE 77 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,631,873.00 | 59.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,102,500.00 | 40.32\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,734,373.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GE85 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$7,376,352.00 | 56.99\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$5,565,810.00 | 43.01\% |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA, | 0) \$0.00 | NA |




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| 31409KLQ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KLU9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM20 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,829,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,829,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM38 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,332,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,332,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM79 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,858,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,858,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM87 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,072,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,072,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,075,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,075,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$975,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMJ3 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,840,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$6,840,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KML8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMM6 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,594,877.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,594,877.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,056,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,082,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,082,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNN3 | Unavailable | 1 | \$28,397,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  |  | \$28,397,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6Y9 | SUNTRUST MORTGAGE INC. | 62 | \$4,016,304.42 | 29.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$9,813,207.58 | 70.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 210 | \$13,829,512.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T6Z6 | SUNTRUST MORTGAGE INC. | 52 | \$5,139,449.08 | 28.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$12,685,508.60 | 71.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$17,824,957.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T7A0 | SUNTRUST MORTGAGE INC. | 25 | \$2,946,399.23 | 28.48\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$7,397,494.77 | 71.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$10,343,894.00 | 100\% |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T7B8 | SUNTRUST MORTGAGE INC. | 46 | \$6,451,225.89 | 27.26\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$17,211,078.87 | 72.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$23,662,304.76 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |




|  | Unavailable | 21 | \$5,000,383.03 | 89.45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$5,590,333.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TX45 | CCO MORTGAGE CORPORATION | 8 | \$1,792,176.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,792,176.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T X 52$ | CCO MORTGAGE CORPORATION | 105 | \$27,410,323.65 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 105 | \$27,410,323.65 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TX60 | CCO MORTGAGE CORPORATION | 27 | \$1,895,048.42 | 100\% | 1 | \$68,657.54 | NA 0 | 0 \$0.00 | NA | 1 | \$68,657.54 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,895,048.42 | 100\% | 1 | \$68,657.54 |  | 0 \$0.00 |  | 1 | \$68,657.54 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T X 78$ | CCO MORTGAGE CORPORATION | 47 | \$9,743,596.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,743,596.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T X 86$ | CCO MORTGAGE CORPORATION | 194 | \$45,777,238.77 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 194 | \$45,777,238.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TX94 | CCO MORTGAGE CORPORATION | 60 | \$3,785,169.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$3,785,169.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYA0 | CCO MORTGAGE CORPORATION | 37 | \$3,625,666.55 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,625,666.55 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T Y B 8$ | CCO MORTGAGE CORPORATION | 32 | \$3,802,805.53 | 100\% | 1 | \$109,717.06 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 | \$109,717.06 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$3,802,805.53 | 100\% |  | \$109,717.06 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 1 | \$109,717.06 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYC6 | CCO MORTGAGE CORPORATION | 23 | \$5,656,188.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 23 | \$5,656,188.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYD4 | CCO MORTGAGE CORPORATION | 62 | \$8,675,331.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$8,675,331.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYE2 | CCO MORTGAGE CORPORATION | 21 | \$1,531,707.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$1,531,707.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYF9 | CCO MORTGAGE CORPORATION | 18 | \$2,313,498.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,313,498.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYU6 | CCO MORTGAGE CORPORATION | 13 | \$2,269,220.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$2,269,220.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T Z 27$ | CCO MORTGAGE CORPORATION | 20 | \$4,244,212.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$4,244,212.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T Z U 5$ | CCO MORTGAGE CORPORATION | 39 | \$7,934,176.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,934,176.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2A2 | Unavailable | 126 | \$25,602,412.16 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 126 | \$25,602,412.16 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2B0 | Unavailable | 15 | \$3,212,988.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$3,212,988.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2C8 | IRWIN MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,106,714.97 | 90.22\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,226,714.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2D6 | Unavailable | 12 | \$2,293,650.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,293,650.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |




|  | Unavailable | 57 | \$3,550,461.54 | 59.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$5,940,892.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UB61 | GMAC MORTGAGE CORPORATION | 10 | \$858,044.46 | 55.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$693,489.30 | 44.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,551,533.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UB79 | GMAC MORTGAGE CORPORATION | 30 | \$6,690,426.81 | 81.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,493,569.88 | 18.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,183,996.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UB 87 | GMAC MORTGAGE CORPORATION | 11 | \$1,373,259.99 | 29.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,283,427.19 | 70.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,656,687.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UB95 | GMAC MORTGAGE CORPORATION | 86 | \$22,998,297.43 | 46.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$26,988,309.12 | 53.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$49,986,606.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBM6 | GMAC MORTGAGE CORPORATION | 107 | \$21,768,790.88 | 43.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$28,264,799.58 | 56.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$50,033,590.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBN4 | GMAC MORTGAGE CORPORATION | 42 | \$9,734,421.04 | 68.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,516,099.03 | 31.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,250,520.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBP9 | GMAC MORTGAGE CORPORATION | 16 | \$4,567,059.00 | 45.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,462,686.56 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,029,745.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBQ7 | GMAC MORTGAGE CORPORATION | 12 | \$2,792,881.00 | 13.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$17,605,620.83 | 86.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$20,398,501.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBR5 | GMAC MORTGAGE CORPORATION | 40 | \$8,858,341.10 | 52.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,874,444.41 | 47.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$16,732,785.51 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBS3 | GMAC MORTGAGE CORPORATION | 11 | \$1,631,949.76 | 48.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,758,195.02 | 51.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,390,144.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBT1 | GMAC MORTGAGE CORPORATION | 24 | \$5,131,157.81 | 29.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$12,143,421.33 | 70.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$17,274,579.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBU8 | GMAC MORTGAGE CORPORATION | 12 | \$1,188,357.04 | 28.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,994,213.54 | 71.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,182,570.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBV6 | GMAC MORTGAGE CORPORATION | 11 | \$1,462,100.00 | 12.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$10,011,809.23 | 87.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$11,473,909.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBW4 | GMAC MORTGAGE CORPORATION | 8 | \$1,056,025.00 | 28.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,667,685.85 | 71.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,723,710.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UBX2 | GMAC MORTGAGE CORPORATION | 38 | \$9,292,167.00 | 18.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$40,153,809.47 | 81.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409UCF0 | GMAC MORTGAGE CORPORATION | 3 | \$590,207.85 | 40.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$859,497.56 | 59.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,449,705.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCG8 | GMAC MORTGAGE CORPORATION | 8 | \$822,934.63 | 16.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,111,272.62 | 83.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,934,207.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCJ2 | GMAC MORTGAGE CORPORATION | 52 | \$5,487,482.31 | 75.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,785,983.97 | 24.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$7,273,466.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCK9 | GMAC MORTGAGE CORPORATION | 14 | \$3,341,232.15 | 13.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$20,723,105.72 | 86.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$24,064,337.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCL7 | GMAC MORTGAGE CORPORATION | 62 | \$8,134,887.12 | 61.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$5,145,754.73 | 38.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$13,280,641.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCM5 | GMAC MORTGAGE CORPORATION | 28 | \$6,362,787.01 | 52.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,698,237.95 | 47.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$12,061,024.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCN3 | GMAC MORTGAGE CORPORATION | 2 | \$625,870.99 | 23.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,088,925.50 | 76.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,714,796.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCP8 | GMAC MORTGAGE CORPORATION | 12 | \$2,774,556.81 | 19.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,613,033.69 | 80.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$14,387,590.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCQ6 | GMAC MORTGAGE CORPORATION | 20 | \$4,542,156.93 | 22.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$15,695,587.22 | 77.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$20,237,744.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCR4 | GMAC MORTGAGE CORPORATION | 2 | \$336,171.00 | 16.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,647,500.00 | 83.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,983,671.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCS2 | GMAC MORTGAGE CORPORATION | 1 | \$123,001.18 | 10.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,008,384.04 | 89.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,131,385.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCT0 | GMAC MORTGAGE CORPORATION | 2 | \$410,533.54 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,972,791.35 | 92.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,383,324.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCU7 | GMAC MORTGAGE CORPORATION | 3 | \$647,170.70 | 17.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,042,282.28 | 82.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,689,452.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCV5 | GMAC MORTGAGE CORPORATION | 3 | \$551,031.24 | 33.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,110,718.11 | 66.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,661,749.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCW3 | GMAC MORTGAGE CORPORATION | 25 | \$3,877,590.67 | 30.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$8,668,480.29 | 69.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$12,546,070.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409UCX1 | GMAC MORTGAGE CORPORATION | 41 | \$4,086,768.41 | 24.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 95 | \$12,480,572.38 | 75.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$16,567,340.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{UCY9}$ | GMAC MORTGAGE CORPORATION | 17 | \$3,088,973.54 | 28.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$7,682,673.84 | 71.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$10,771,647.38 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UCZ6 | GMAC MORTGAGE CORPORATION | 20 | \$2,971,773.10 | 29.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,981,462.61 | 70.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$9,953,235.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDA0 | GMAC MORTGAGE CORPORATION | 24 | \$5,703,900.00 | 64.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,193,521.60 | 35.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,897,421.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDD4 | GMAC MORTGAGE CORPORATION | 17 | \$4,218,007.67 | 81.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$986,105.13 | 18.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,204,112.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDF9 | GMAC MORTGAGE CORPORATION | 19 | \$3,271,291.76 | 13.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$20,288,897.92 | 86.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$23,560,189.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDG7 | GMAC MORTGAGE CORPORATION | 54 | \$9,652,354.56 | 41.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$13,655,663.70 | 58.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$23,308,018.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UDH5 | GMAC MORTGAGE CORPORATION | 100 | \$11,272,483.36 | 67.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$5,362,642.32 | 32.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$16,635,125.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UF42 | INDYMAC BANK, FSB | 32 | \$8,837,182.74 | 68.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,121,076.72 | 31.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,958,259.46 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UF59 | INDYMAC BANK, FSB | 24 | \$5,401,888.32 | 47.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,077,937.30 | 52.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,479,825.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UF67 | INDYMAC BANK, FSB | 3 | \$439,490.68 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,346,924.37 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,786,415.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UF75 | INDYMAC BANK, FSB | 5 | \$1,532,132.64 | 31.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,338,331.18 | 68.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,870,463.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGA7 | INDYMAC BANK, FSB | 1 | \$153,876.85 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$19,100,205.89 | 99.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$19,254,082.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGC3 | INDYMAC BANK, FSB | 8 | \$2,257,477.05 | 70.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$932,019.21 | 29.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,189,496.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGD1 | INDYMAC BANK, FSB | 11 | \$2,585,242.18 | 37.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,323,471.03 | 62.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,908,713.21 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGE9 | INDYMAC BANK, FSB | 1 | \$128,500.00 | 7.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 7 | \$1,536,675.78 | 92.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,665,175.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGF6 | INDYMAC BANK, FSB | 1 | \$139,332.00 | 12.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$970,653.07 | 87.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,109,985.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGG4 | Unavailable | 31 | \$6,355,987.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,355,987.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UGH2 | Unavailable | 87 | \$14,614,115.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$14,614,115.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UR64 | CITIMORTGAGE, INC. | 12 | \$3,669,778.99 | 39.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,553,476.48 | 60.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$9,223,255.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409US48 | Unavailable | 46 | \$10,811,913.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,811,913.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409US89 | CITIMORTGAGE, INC. | 24 | \$4,015,603.37 | 28.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$9,962,452.77 | 71.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$13,978,056.14 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409US97 | CITIMORTGAGE, INC. | 2 | \$333,625.51 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$17,901,492.78 | 98.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$18,235,118.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409USB2 | CITIMORTGAGE, INC. | 37 | \$7,769,518.33 | 47.44\% | 1 | \$173,969.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$173,969.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$8,606,354.26 | 52.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$16,375,872.59 | 100\% | 1 | \$173,969.90 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$173,969.90 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409USQ9 <br> Total | Unavailable | 39 | \$9,831,219.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 39 | \$9,831,219.56 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409USR7 | Unavailable | 26 | \$7,283,679.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,283,679.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTA3 | CITIMORTGAGE, INC. | 24 | \$5,648,005.14 | 54.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,747,103.55 | 45.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,395,108.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTB1 | CITIMORTGAGE, INC. | 4 | \$719,837.92 | 7.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,328,733.96 | 92.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,048,571.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTC9 | Unavailable | 166 | \$40,089,881.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$40,089,881.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTE5 | CITIMORTGAGE, INC. | 8 | \$1,430,591.50 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$21,651,367.61 | 93.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$23,081,959.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTG0 | CITIMORTGAGE, INC. | 4 | \$1,088,425.00 | 13.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,898,528.32 | 86.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,986,953.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTH8 <br> Total | Unavailable | 284 | \$66,186,680.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 284 | \$66,186,680.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total <br>  <br> 31409UTJ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UTJ4 | Unavailable | 267 | \$63,403,357.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





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| 31409VD34 | SUNTRUST MORTGAGE INC. | 267 | \$36,942,839.69 | 38.27\% |  | \$250,414.65 | NA |  | \$0.00 | NA 1 |  | \$128,010.04 | NA 1 |  | \$122,404.61 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 432 | \$59,590,893.67 | 61.73\% |  | \$269,699.59 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$139,933.55 | NA 1 |  | \$129,766.04 | NA 0 | \$0.00 | NA |
| Total |  | 699 | \$96,533,733.36 | 100\% |  | \$520,114.24 |  | 0 | \$0.00 | 1 | 1 | \$128,010.04 | 2 |  | \$262,338.16 |  |  | \$129,766.04 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VD 42 | SUNTRUST MORTGAGE INC. | 220 | \$53,388,281.37 | 33.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 435 | \$105,462,222.51 | 66.39\% | 1 | \$185,410.28 | NA | 0 | \$0.00 | NA 1 |  | \$185,410.28 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 655 | \$158,850,503.88 | 100\% |  | \$185,410.28 |  | 0 | \$0.00 | 1 | 1 | \$185,410.28 | 10 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VD59 | SUNTRUST MORTGAGE INC. | 319 | \$77,858,748.25 | 43.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 406 | \$101,638,049.08 | 56.62\% |  | \$823,523.39 | NA |  | \$295,228.53 | NA |  | \$0.00 | NA |  | \$0.00 | NA 2 |  | \$528,294.86 | NA 0 | \$0.00 | NA |
| Total |  | 725 | \$179,496,797.33 | 100\% |  | \$823,523.39 |  | 1 | \$295,228.53 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$528,294.86 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VD67 | SUNTRUST MORTGAGE INC. | 57 | \$6,422,648.03 | 47.2\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$7,183,298.34 | 52.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 128 | \$13,605,946.37 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VD75 | SUNTRUST MORTGAGE INC. | 45 | \$7,451,418.22 | 38.3\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$12,005,524.14 | 61.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$19,456,942.36 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VD83 | SUNTRUST MORTGAGE INC. | 75 | \$10,370,566.24 | 42.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$14,080,681.64 | 57.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$24,451,247.88 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VD91 | SUNTRUST MORTGAGE INC. | 33 | \$3,955,018.77 | 37.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$6,618,462.94 | 62.59\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$10,573,481.71 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDA8 | SUNTRUST MORTGAGE INC. | 26 | \$1,785,813.96 | 35.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,194,720.36 | 64.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$4,980,534.32 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDB6 | SUNTRUST MORTGAGE INC. | 40 | \$2,010,714.53 | 31.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$4,276,082.57 | 68.02\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$6,286,797.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDC4 | SUNTRUST MORTGAGE INC. | 14 | \$1,649,289.00 | 33.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,317,891.55 | 66.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 42 | \$4,967,180.55 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDD2 | SUNTRUST MORTGAGE INC. | 30 | \$2,957,292.68 | 29.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$7,106,908.75 | 70.62\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 103 | \$10,064,201.43 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDE0 | SUNTRUST MORTGAGE INC. | 32 | \$9,128,935.12 | 54.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,592,869.60 | 45.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 58 | \$16,721,804.72 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDF7 | SUNTRUST MORTGAGE INC. | 25 | \$6,124,072.85 | 39.8\% | 1 | \$208,218.16 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$208,218.16 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,264,381.49 | 60.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$15,388,454.34 | 100\% |  | \$208,218.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$208,218.16 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDG5 | SUNTRUST MORTGAGE INC. | 18 | \$4,081,508.74 | 29.77\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,626,830.98 | 70.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$13,708,339.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDH3 | SUNTRUST MORTGAGE INC. | 84 | \$19,273,734.42 | 25.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 240 | \$56,640,619.89 | 74.61\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 324 | \$75,914,354.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409VDJ9 | SUNTRUST MORTGAGE INC. | 30 | \$7,580,461.16 | 39.5\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$11,611,753.70 | 60.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$19,192,214.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDK6 | SUNTRUST MORTGAGE INC. | 11 | \$2,116,709.61 | 58.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,523,950.62 | 41.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,640,660.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDL4 | SUNTRUST MORTGAGE INC. | 69 | \$17,387,160.15 | 57.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,656,172.22 | 42.13\% | 1 | \$379,817.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 1 | \$379,817.11 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$30,043,332.37 | 100\% | 1 | \$379,817.11 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$379,817.11 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDM2 | SUNTRUST MORTGAGE INC. | 40 | \$10,392,454.10 | 27.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$27,538,653.01 | 72.6\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$37,931,107.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDN0 | SUNTRUST MORTGAGE INC. | 34 | \$5,439,446.33 | 26.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$15,251,928.28 | 73.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$20,691,374.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDP5 | SUNTRUST MORTGAGE INC. | 67 | \$9,246,711.59 | 36.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$15,986,052.55 | 63.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$25,232,764.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDQ3 | SUNTRUST MORTGAGE INC. | 38 | \$4,497,052.22 | 40.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 55 | \$6,553,283.48 | 59.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 93 | \$11,050,335.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDR1 | SUNTRUST MORTGAGE INC. | 60 | \$5,873,628.85 | 39.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$9,012,560.45 | 60.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$14,886,189.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDS9 | SUNTRUST MORTGAGE INC. | 84 | \$5,332,447.88 | 47.35\% | 1 | \$80,895.14 | NA | 0 | \$0.00 | NA | 1 | \$80,895.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$5,929,887.15 | 52.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$11,262,335.03 | 100\% | 1 | \$80,895.14 |  | 0 | \$0.00 |  | 1 | \$80,895.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDT7 | SUNTRUST MORTGAGE INC. | 121 | \$22,074,248.12 | 21.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 392 | \$79,055,397.41 | 78.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 513 | \$101,129,645.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDU4 | SUNTRUST MORTGAGE INC. | 104 | \$10,319,087.89 | 38.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$16,696,551.57 | 61.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 274 | \$27,015,639.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDV2 | SUNTRUST MORTGAGE INC. | 55 | \$6,501,098.68 | 29.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$15,201,275.20 | 70.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$21,702,373.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDW0 | SUNTRUST MORTGAGE INC. | 55 | \$7,673,264.67 | 37.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$12,988,216.45 | 62.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$20,661,481.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDX8 | SUNTRUST MORTGAGE INC. | 233 | \$53,895,015.78 | 26.91\% | 1 | \$304,240.88 | NA | 0 | \$0.00 | NA | 1 | \$304,240.88 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 596 | \$146,404,236.92 | 73.09\% | 1 | \$243,981.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 1 | \$243,981.00 | NA |  | \$0.00 | NA |
| Total |  | 829 | \$200,299,252.70 | 100\% | 2 | \$548,221.88 |  | 0 | \$0.00 |  | 1 | \$304,240.88 |  | 0 | \$0.00 |  | 1 | \$243,981.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDY6 | SUNTRUST MORTGAGE INC. | 139 | \$9,031,141.40 | 35.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 245 | \$16,134,243.46 | 64.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 384 | \$25,165,384.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VDZ3 | SUNTRUST MORTGAGE INC. | 325 | \$31,909,884.46 | 42.76\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |


|  | Unavailable | 433 | \$42,717,952.22 | 57.24\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 758 | \$74,627,836.68 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEA7 | SUNTRUST MORTGAGE INC. | 20 | \$4,634,005.33 | 29.05\% |  | \$410,322.51 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$410,322.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$11,318,850.06 | 70.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,952,855.39 | 100\% |  | \$410,322.51 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$410,322.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEB5 | SUNTRUST MORTGAGE INC. | 44 | \$6,033,354.31 | 34.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$11,313,617.87 | 65.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$17,346,972.18 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEC3 | SUNTRUST MORTGAGE INC. | 35 | \$4,134,230.39 | 38.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$6,723,802.88 | 61.92\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$10,858,033.27 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VED1 | SUNTRUST MORTGAGE INC. | 47 | \$4,592,968.44 | 43.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$6,007,368.28 | 56.67\% |  | \$211,114.09 | NA |  | \$105,223.66 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$105,890.43 | NA |  | \$0.00 | NA |
| Total |  | 107 | \$10,600,336.72 | 100\% | 2 | \$211,114.09 |  |  | \$105,223.66 |  | 0 \$0.00 |  |  | \$0.00 |  | 1 | \$105,890.43 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEE9 | SUNTRUST MORTGAGE INC. | 31 | \$3,823,128.01 | 47.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,279,916.39 | 52.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,103,044.40 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEF6 | SUNTRUST MORTGAGE INC. | 22 | \$3,182,161.04 | 64.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,765,649.05 | 35.69\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 41 | \$4,947,810.09 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEG4 | SUNTRUST MORTGAGE INC. | 29 | \$4,026,820.08 | 76.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,212,476.66 | 23.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,239,296.74 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VEH 2 | SUNTRUST MORTGAGE INC. | 11 | \$1,368,571.71 | 59.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$947,976.75 | 40.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,316,548.46 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VF24 | FREEDOM MORTGAGE CORP. | 3 | \$406,000.00 | 40.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$597,500.00 | 59.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,003,500.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFP3 | FREEDOM MORTGAGE CORP. | 5 | \$1,144,600.00 | 88.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$144,000.00 | 11.17\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,288,600.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFQ1 | FREEDOM MORTGAGE CORP. | 7 | \$849,200.00 | 84.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$153,000.00 | 15.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,002,200.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFR9 | FREEDOM MORTGAGE CORP. | 5 | \$676,250.00 | 67.34\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$328,000.00 | 32.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,004,250.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFS7 | FREEDOM MORTGAGE CORP. | 1 | \$136,000.00 | 9.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,227,380.00 | 90.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,363,380.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFT5 | FREEDOM MORTGAGE CORP. | 5 | \$861,000.00 | 80.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$215,000.00 | 19.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,076,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFU2 | FREEDOM MORTGAGE CORP. | 6 | \$944,000.00 | 69.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$412,425.00 | 30.41\%\| |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 7 | \$1,356,425.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFV0 | FREEDOM MORTGAGE CORP. | 4 | \$660,000.00 | 66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$340,000.00 | 34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFW8 | FREEDOM MORTGAGE CORP. | 6 | \$1,186,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,186,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFX6 | FREEDOM MORTGAGE CORP. | 9 | \$1,040,190.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,040,190.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFY4 | FREEDOM MORTGAGE CORP. | 5 | \$1,011,000.00 | 59.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$699,000.00 | 40.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,710,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VFZ1 | FREEDOM MORTGAGE CORP. | 6 | \$1,124,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,124,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGB3 | SUNTRUST MORTGAGE INC. | 73 | \$4,447,588.68 | 50.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$4,411,774.92 | 49.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$8,859,363.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGC1 | SUNTRUST MORTGAGE INC. | 71 | \$4,032,577.01 | 53.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,500,521.85 | 46.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$7,533,098.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGD9 | SUNTRUST MORTGAGE INC. | 2 | \$212,304.53 | 12.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,438,413.53 | 87.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,650,718.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGE7 | SUNTRUST MORTGAGE INC. | 3 | \$387,276.92 | 37.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$653,118.99 | 62.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,040,395.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGF4 | SUNTRUST MORTGAGE INC. | 17 | \$2,342,662.31 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$5,885,626.94 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$8,228,289.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGG2 | SUNTRUST MORTGAGE INC. | 49 | \$11,857,287.47 | 41.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$17,013,315.27 | 58.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$28,870,602.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGH0 | SUNTRUST MORTGAGE INC. | 48 | \$5,735,503.57 | 41.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,238,720.52 | 58.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$13,974,224.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGJ6 | SUNTRUST MORTGAGE INC. | 64 | \$8,267,326.95 | 51.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,756,908.17 | 48.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$16,024,235.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGK3 | SUNTRUST MORTGAGE INC. | 72 | \$9,361,882.02 | 52.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$8,516,357.14 | 47.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$17,878,239.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGL1 | SUNTRUST MORTGAGE INC. | 61 | \$5,780,805.57 | 49.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$5,902,797.10 | 50.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$11,683,602.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGM9 | SUNTRUST MORTGAGE INC. | 54 | \$5,243,601.91 | 51.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$4,971,931.35 | 48.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31409VLP6 | WELLS FARGO BANK, N.A. | 5 | \$1,015,871.63 | 75.18\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$335,413.92 | 24.82\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,351,285.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM75 | CHASE HOME FINANCE | 39 | \$2,627,360.94 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,627,360.94 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM83 | CHASE HOME FINANCE | 50 | \$4,955,738.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$4,955,738.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VM91 | CHASE HOME FINANCE | 30 | \$2,454,607.62 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,454,607.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMA8 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$967,343.00 | 35.53\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,755,450.00 | 64.47\% | 1 \$ | \$176,486.83 | NA | 0\$0.00 | NA |  | \$176,486.83 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,722,793.00 | 100\% | 1 \$ | \$176,486.83 |  | 0\$0.00 |  |  | \$176,486.83 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMB6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.82\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,138,160.00 | 90.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,262,160.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMC4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$32,580.00 | 2.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,307,199.00 | 97.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,339,779.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMJ9 | FIRST HAWAIIAN BANK | 12 | \$3,342,035.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,342,035.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNA7 | CHASE HOME FINANCE | 21 | \$2,918,619.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,918,619.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNB5 | CHASE HOME FINANCE | 108 | \$14,576,981.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 108 | \$14,576,981.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VNC 3 | CHASE HOME FINANCE | 21 | \$2,717,350.94 | 100\% |  | \$139,100.38 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$139,100.38 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,717,350.94 | 100\% | 1 \$ | \$139,100.38 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$139,100.38 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNG4 | CHASE HOME FINANCE | 14 | \$3,177,742.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,177,742.45 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VNH 2 | CHASE HOME FINANCE | 22 | \$4,816,936.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,816,936.82 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNJ8 | CHASE HOME FINANCE | 10 | \$1,691,783.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,691,783.13 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNK5 | CHASE HOME FINANCE | 20 | \$4,016,358.26 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,016,358.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VNL 3 | CHASE HOME FINANCE | 13 | \$1,177,623.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,177,623.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNM1 | CHASE HOME FINANCE | 384 | \$86,793,293.60 | 100\% | 2 | \$359,166.68 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$359,166.68 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 384 | \$86,793,293.60 | 100\% | 2 | \$359,166.68 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 2 \$ | \$359,166.68 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNN9 | CHASE HOME FINANCE | 41 | \$8,698,794.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$8,698,794.31 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VNP4}$ | CHASE HOME FINANCE | 122 | \$28,803,302.89 | 100\% | 1 \$ | \$362,870.27 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$362,870.27 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$28,803,302.89 | 100\% | 1 \$ | \$362,870.27 |  | 0 \$0.00 | - | 0 | \$0.00 |  | 1 \$ | \$362,870.27 |  | 0 | \$0.00 |  | \$0.00 |  |



| Total |  | 10 | \$2,001,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VU84 | Unavailable | 8 | \$1,090,860.09 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,090,860.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VU92 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,557,671.67 | 63.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,442,409.15 | 36.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,000,080.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUA9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,076,000.00 | 41.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,923,941.16 | 58.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,999,941.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUB7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,297,114.19 | 47.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,702,585.54 | 52.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$8,999,699.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUC5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,314,508.80 | 63.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,685,006.01 | 36.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$9,999,514.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUD3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,251,700.56 | 70.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,749,259.93 | 29.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$6,000,960.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUE1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,013,514.29 | 30.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,986,127.82 | 69.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$9,999,642.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUF8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$813,900.00 | 9.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$8,186,636.78 | 90.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,000,536.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUG6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$803,469.56 | 80.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$197,000.00 | 19.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,000,469.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUH4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,411,963.07 | 37.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,389,181.60 | 62.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,801,144.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUJ0 | Unavailable | 10 | \$2,999,933.40 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,999,933.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUK7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,660,238.38 | 89.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$315,205.99 | 10.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,975,444.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUL5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$901,000.00 | 45.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,099,000.00 | 54.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUM3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,666,800.00 | 66.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,332,890.06 | 33.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$9,999,690.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUN1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,843,600.00 | 68.44\% | 1 | \$124,961.81 | NA 0 | 0 \$0.00 | NA | 1 | \$124,961.81 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,156,100.00 | 31.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$9,999,700.00 | 100\% | 1 | \$124,961.81 |  | 0 \$0.00 |  | 1 | \$124,961.81 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,213,780.44 | 13.49\% | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 36 | \$7,786,168.15 | 86.51\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$8,999,948.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUQ4 | Unavailable | 49 | \$7,867,784.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$7,867,784.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUR2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$868,801.34 | 43.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,130,589.79 | 56.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,999,391.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUS0 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,853,457.85 | 76.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,146,500.00 | 23.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,999,957.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,774,800.00 | 96.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,999,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUU5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$547,800.00 | 54.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$452,200.00 | 45.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUV3 | Unavailable | 12 | \$1,999,980.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,999,980.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUW1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$314,000.00 | 10.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,686,100.00 | 89.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,000,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUX9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,785,319.49 | 39.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,215,655.11 | 60.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,000,974.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUY7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,114,021.06 | 55.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$886,000.00 | 44.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,000,021.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VUZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,000.00 | 11.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,666,032.38 | 88.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,000,032.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVA8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,259.25 | 13.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,361,613.86 | 86.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$11,999,873.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVB6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,157,883.61 | 55.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,342,431.70 | 44.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,500,315.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVC4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,597.19 | 6.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,874,958.84 | 93.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,999,556.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVD2 | Unavailable | 12 | \$2,037,707.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,037,707.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVE0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$509,487.32 | 41.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$704,965.34 | 58.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,214,452.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVF7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 22.14\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 7 | \$1,466,129.73 | 77.86\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,883,129.73 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVG5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,738,000.00 | 39.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 17 | \$4,262,233.96 | 60.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,000,233.96 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVH3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$614,500.00 | 6.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 51 | \$9,385,711.55 | 93.86\% | 1 | \$435,439.24 | NA 1 |  | \$435,439.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 54 | \$10,000,211.55 | 100\% | 1 | \$435,439.24 | 1 |  | \$435,439.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVJ9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,163,000.00 | 11.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$8,837,164.60 | 88.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,000,164.60 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVK6 | Unavailable | 95 | \$12,999,394.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 95 | \$12,999,394.51 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVL4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,887.86 | 2.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 35 | \$6,802,107.60 | 97.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,999,995.46 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVS9 | CHASE HOME FINANCE | 36 | \$8,787,776.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$8,787,776.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVT7 | CHASE HOME FINANCE | 14 | \$3,671,751.55 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,671,751.55 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VVU4}$ | CHASE HOME FINANCE | 6 | \$1,204,130.83 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,204,130.83 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVV2 | CHASE HOME FINANCE | 4 | \$1,072,312.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$1,072,312.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VX24}$ | GMAC MORTGAGE CORPORATION | 84 | \$15,436,189.16 | 23.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 240 | \$49,421,780.91 | 76.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 324 | \$64,857,970.07 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VX32}$ | GMAC MORTGAGE CORPORATION | 60 | \$10,801,406.82 | 23.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 170 | \$34,254,511.61 | 76.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$45,055,918.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VX40}$ | GMAC MORTGAGE CORPORATION | 4 | \$532,862.28 | 22.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,847,148.02 | 77.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,380,010.30 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VX57 | GMAC MORTGAGE CORPORATION | 7 | \$1,029,987.53 | 21.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,795,596.78 | 78.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,825,584.31 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VX65 | GMAC MORTGAGE CORPORATION | 15 | \$2,050,490.23 | 46.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,334,685.47 | 53.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,385,175.70 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VX 81 | Unavailable | 15 | \$2,792,074.52 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,792,074.52 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VX99}$ | Unavailable | 14 | \$2,624,198.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,624,198.01 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VXC 2 | CHASE HOME FINANCE, LLC | 12 | \$1,681,172.28 | 100\% | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 12 | \$1,681,172.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXD0 | GMAC MORTGAGE CORPORATION | 82 | \$14,170,662.19 | 56.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$10,914,751.44 | 43.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$25,085,413.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXE8 | GMAC MORTGAGE CORPORATION | 9 | \$896,700.00 | 22.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,035,334.15 | 77.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,932,034.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXF5 | GMAC MORTGAGE CORPORATION | 8 | \$1,211,153.00 | 42.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,606,492.86 | 57.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,817,645.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXG3 | GMAC MORTGAGE CORPORATION | 68 | \$6,928,036.41 | 44.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$8,627,544.08 | 55.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$15,555,580.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXH1 | GMAC MORTGAGE CORPORATION | 10 | \$2,632,397.00 | 42.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,517,750.00 | 57.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,150,147.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXJ7 | GMAC MORTGAGE CORPORATION | 10 | \$2,121,180.00 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,091,391.00 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,212,571.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXK4 | GMAC MORTGAGE CORPORATION | 42 | \$7,993,765.00 | 58.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,571,241.25 | 41.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$13,565,006.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXL2 | GMAC MORTGAGE CORPORATION | 29 | \$6,775,640.92 | 30.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$15,344,459.25 | 69.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$22,120,100.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXM0 | GMAC MORTGAGE CORPORATION | 168 | \$28,425,988.19 | 63.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$16,666,501.43 | 36.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 260 | \$45,092,489.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXP3 | GMAC MORTGAGE CORPORATION | 189 | \$31,723,069.00 | 70.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$13,551,622.48 | 29.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$45,274,691.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXQ1 | GMAC MORTGAGE CORPORATION | 168 | \$31,257,292.88 | 84.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,829,269.07 | 15.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$37,086,561.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXS7 | GMAC MORTGAGE CORPORATION | 26 | \$5,536,700.00 | 46.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,378,219.17 | 53.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,914,919.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VXT5}$ | GMAC MORTGAGE CORPORATION | 42 | \$5,428,710.00 | 64.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,953,282.32 | 35.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$8,381,992.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VXU 2 | GMAC MORTGAGE CORPORATION | 83 | \$13,957,143.00 | 53.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$12,061,837.15 | 46.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$26,018,980.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXV0 | GMAC MORTGAGE CORPORATION | 8 | \$1,730,414.31 | 25.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,104,960.73 | 74.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,835,375.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409 VXW 8 | GMAC MORTGAGE CORPORATION | 6 | \$1,230,351.45 | 60.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$803,648.72 | 39.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 11 | \$2,034,000.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409VXZ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 37 | \$7,399,323.94 | 37.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$12,426,074.43 | 62.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$19,825,398.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYA5 | GMAC MORTGAGE CORPORATION | 1 | \$238,868.08 | 6.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,690,522.83 | 93.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,929,390.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYB3 | Unavailable | 21 | \$3,588,550.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,588,550.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYC1 | GMAC MORTGAGE CORPORATION | 6 | \$1,196,300.00 | 23.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,796,585.45 | 76.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,992,885.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYD9 | GMAC MORTGAGE CORPORATION | 5 | \$1,297,039.00 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$21,537,146.53 | 94.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$22,834,185.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYE7 | GMAC MORTGAGE CORPORATION | 89 | \$15,247,373.93 | 60.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$9,934,323.53 | 39.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 152 | \$25,181,697.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYF4 | GMAC MORTGAGE CORPORATION | 8 | \$766,300.00 | 15.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,212,705.65 | 84.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$4,979,005.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYG2 | GMAC MORTGAGE CORPORATION | 41 | \$4,676,686.52 | 82.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$991,700.00 | 17.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 52 | \$5,668,386.52 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3H2 | CCO MORTGAGE CORPORATION | 10 | \$2,651,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,651,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3T6 | Unavailable | 3 | \$341,648.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$341,648.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 8 | \$661,362.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$661,362.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3W9 | U.S. BANK N.A. | 7 | \$521,802.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$521,802.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3X7 | U.S. BANK N.A. | 2 | \$133,775.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 2 | \$133,775.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3Y5 | U.S. BANK N.A. | 2 | \$229,069.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$229,069.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W3Z2 | U.S. BANK N.A. | 1 | \$154,049.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$154,049.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4A6 | U.S. BANK N.A. | 2 | \$173,678.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$173,678.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4B4 | U.S. BANK N.A. | 1 | \$56,686.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$56,686.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4C2 | U.S. BANK N.A. | 1 | \$87,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$87,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4D0 | U.S. BANK N.A. | 3 | \$380,261.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$380,261.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4E8 | U.S. BANK N.A. | 8 | \$892,137.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$892,137.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4F5 | U.S. BANK N.A. | 5 | \$686,135.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$686,135.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4G3 | U.S. BANK N.A. | 40 | \$4,402,214.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,402,214.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4H1 | U.S. BANK N.A. | 14 | \$1,208,783.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,208,783.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4K4 | U.S. BANK N.A. | 3 | \$394,418.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$394,418.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4L2 | U.S. BANK N.A. | 2 | \$293,482.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$293,482.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4M0 | U.S. BANK N.A. | 13 | \$1,078,074.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,078,074.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4P3 | U.S. BANK N.A. | 9 | \$765,493.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$765,493.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4Q1 | U.S. BANK N.A. | 5 | \$584,317.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$584,317.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4S7 | U.S. BANK N.A. | 7 | \$465,438.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$465,438.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4T5 | U.S. BANK N.A. | 1 | \$59,336.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$59,336.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W4Z1 | U.S. BANK N.A. | 1 | \$127,535.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$127,535.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5A5 | U.S. BANK N.A. | 1 | \$136,146.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$136,146.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5C1 | U.S. BANK N.A. | 5 | \$347,373.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$347,373.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5E7 | U.S. BANK N.A. | 6 | \$716,101.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$716,101.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC25 | Unavailable | 4 | \$362,923.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$362,923.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC33 | Unavailable | 9 | \$1,086,128.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,086,128.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG62 | Unavailable | 10 | \$1,780,615.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,780,615.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409WG70 | Unavailable | 24 | \$4,017,175.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,017,175.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG88 | Unavailable | 11 | \$1,919,119.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,919,119.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG96 | Unavailable | 9 | \$1,095,214.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,095,214.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WH20 | U.S. BANK N.A. | 1 | \$49,942.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$49,942.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHA2 | CHASE HOME FINANCE, LLC | 31 | \$4,974,286.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,974,286.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHB0 | CHASE HOME FINANCE, LLC | 32 | \$5,090,640.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,090,640.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHD6 | U.S. BANK N.A. | 15 | \$1,104,381.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,104,381.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHE4 | U.S. BANK N.A. | 11 | \$798,167.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$798,167.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHF1 | U.S. BANK N.A. | 4 | \$326,528.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$326,528.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHH7 | U.S. BANK N.A. | 13 | \$1,317,440.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,317,440.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHJ3 | U.S. BANK N.A. | 20 | \$2,191,229.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,191,229.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHK0 | U.S. BANK N.A. | 9 | \$841,765.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$841,765.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHL8 | U.S. BANK N.A. | 8 | \$569,486.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$569,486.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHM6 | U.S. BANK N.A. | 3 | \$352,603.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$352,603.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHN4 | U.S. BANK N.A. | 6 | \$655,176.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$655,176.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHP9 | U.S. BANK N.A. | 17 | \$1,774,577.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,774,577.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHQ7 | U.S. BANK N.A. | 62 | \$5,902,281.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$5,902,281.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHR5 | Unavailable | 13 | \$2,668,847.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,668,847.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHS3 | U.S. BANK N.A. | 2 | \$227,648.55 | 21.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$845,691.57 | 78.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,073,340.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WHT1 | U.S. BANK N.A. | 6 | \$1,446,664.32 | 14.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,850,131.07 | 85.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| 31409 WKH 3 | SOVEREIGN BANK, A FEDERAL SAVINGS | 35 | \$6,042,074.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$6,042,074.39 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$399,716.61 | 21.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,470,657.62 | 78.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,870,374.23 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,218,626.88 | 52.55\% |  | \$370,680.18 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$370,680.18 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 30 | \$2,906,547.77 | 47.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$6,125,174.65 | 100\% | 1 \$ | \$370,680.18 |  | 0\$0.00 | - |  | \$0.00 | 1 | \$370,680.18 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKL4 | FIRST BANK DBA FIRST BANK MORTGAGE | 178 | \$16,115,264.58 | 89.34\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,923,136.70 | 10.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 189 | \$18,038,401.28 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKM2 | FIRST BANK DBA FIRST BANK MORTGAGE | 143 | \$11,124,940.77 | 88.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,470,410.64 | 11.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 152 | \$12,595,351.41 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKN0 | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$2,204,531.38 | 94.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$120,626.50 | 5.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$2,325,157.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKP5 | FIRST BANK DBA FIRST BANK MORTGAGE | 73 | \$6,905,374.95 | 99.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$63,464.83 | 0.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 74 | \$6,968,839.78 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKQ3 | FIRST BANK DBA FIRST BANK MORTGAGE | 282 | \$27,255,160.10 | 99.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$114,576.42 | 0.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 283 | \$27,369,736.52 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKR1 | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$8,314,526.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$8,314,526.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKS9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,535,299.58 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,535,299.58 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKW0 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$5,817,175.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$5,817,175.27 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKX8 | Unavailable | 721 | \$177,817,936.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 721 | \$177,817,936.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{WKY6}$ <br> Total | Unavailable | 1,424 | \$357,113,779.88 | 100\% |  | \$427,963.98 | NA 0 | 0\$0.00 | NA |  | \$427,963.98 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 1,424 | \$357,113,779.88 | 100\% | 2 \$ | \$427,963.98 |  | 0\$0.00 |  |  | \$427,963.98 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKZ3 | Unavailable | 2,386 | \$583,381,734.05 | 100\% | 1 \$ | \$182,189.19 | NA 0 | 0\$0.00 | NA 1 |  | \$182,189.19 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2,386 | \$583,381,734.05 | 100\% | 1 \$ | \$182,189.19 |  | 0 \$0.00 |  |  | \$182,189.19 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLK5 | Unavailable | 28 | \$5,074,997.08 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$5,074,997.08 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN31 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 33.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$426,300.44 | 66.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | , | \$638,300.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN49 | BANK OF AMERICA NA | 12 | \$2,403,676.39 | 62.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,467,485.00 | 37.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,871,161.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN56 | BANK OF AMERICA NA | 86 | \$14,026,238.58 | 81.25\% | 0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | Unavailable | 20 | \$3,237,007.51 | 18.75\% |  | \$0.00 | NA ${ }^{\text {a }}$ | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$17,263,246.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN64 | BANK OF AMERICA NA | 473 | \$112,873,567.11 | 86.62\% | 1 | \$211,178.07 | NA | 0 \$0.00 | NA 1 | \$211,178.07 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$17,435,938.90 | 13.38\% |  | \$360,505.58 | NAO | 0 \$0.00 | NA 1 | \$144,855.62 | NA | 1 | \$215,649.96 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 540 | \$130,309,506.01 | 100\% | 3 | \$571,683.65 |  | 0 \$0.00 | 2 | \$356,033.69 |  | 1 | \$215,649.96 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN72 | BANK OF AMERICA NA | 48 | \$2,983,450.65 | 82.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$622,449.73 | 17.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$3,605,900.38 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN80 | BANK OF AMERICA NA | 21 | \$2,047,555.84 | 74.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$703,571.90 | 25.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$2,751,127.74 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN98 | BANK OF AMERICA NA | 14 | \$1,786,798.49 | 46.45\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,059,677.35 | 53.55\% |  | \$135,731.12 | NA | 0 \$0.00 | NA 1 | \$135,731.12 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$3,846,475.84 | 100\% |  | \$135,731.12 |  | 0 \$0.00 | 1 | \$135,731.12 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNF4 | CCO MORTGAGE CORPORATION | 44 | \$10,610,503.85 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$10,610,503.85 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WP54 | BANK OF AMERICA NA | 14 | \$3,173,184.20 | 100\% | 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,173,184.20 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WP62 | BANK OF AMERICA NA | 10 | \$2,134,633.56 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,134,633.56 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPB1 | BANK OF AMERICA NA | 13 | \$3,010,615.15 | 78.29\% |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$834,950.00 | 21.71\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,845,565.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPD7 | BANK OF AMERICA NA | 12 | \$1,957,213.25 | 67.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$933,060.09 | 32.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,890,273.34 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPE5 | BANK OF AMERICA NA | 28 | \$6,794,708.08 | 68.85\% |  | \$391,163.30 | NA 0 | 0 \$0.00 | NA 1 | \$221,172.11 | NA | 1 | \$169,991.19 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,074,725.86 | 31.15\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,869,433.94 | 100\% |  | \$391,163.30 |  | 0 \$0.00 | 1 | \$221,172.11 |  | 1 | \$169,991.19 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPF2 | BANK OF AMERICA NA | 35 | \$6,063,673.11 | 92.49\% |  | \$118,423.77 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 | \$118,423.77 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$492,407.32 | 7.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$6,556,080.43 | 100\% |  | \$118,423.77 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$118,423.77 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPG0 | BANK OF AMERICA NA | 4 | \$1,064,563.77 | 100\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,064,563.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPQ8 | BANK OF AMERICA NA | 2 | \$369,000.00 | 12.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,675,932.26 | 87.88\% |  | \$206,611.72 | NA | 0 \$0.00 | NA 1 | \$206,611.72 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,044,932.26 | 100\% | 1 | \$206,611.72 |  | 0 \$0.00 | 1 | \$206,611.72 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPR6 | BANK OF AMERICA NA | 2 | \$437,000.00 | 11.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,526,263.55 | 88.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,963,263.55 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPS4 | BANK OF AMERICA NA | 9 | \$1,383,965.00 | 11.09\% |  | \$255,222.06 | NA 0 | \$ 00.00 | NA 1 | \$255,222.06 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$11,098,289.96 | 88.91\% | 3 | \$207,814.46 | NA | 0 \$0.00 | NA 2 | \$148,303.85 | NA | 1 | \$59,510.61 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$12,482,254.96 | 100\% |  | \$463,036.52 |  | 0 \$0.00 | $\bigcirc$ | \$403,525.91 |  | 1 | \$59,510.61 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WPW5 | BANK OF AMERICA NA | 13 | \$3,954,718.56 | 100\% |  | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,954,718.56 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \| 0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409WQ20 | BANK OF AMERICA NA | 71 | \$3,945,087.98 | 89.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$476,000.00 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$4,421,087.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ38 | BANK OF AMERICA NA | 67 | \$6,345,264.35 | 76.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,950,103.80 | 23.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,295,368.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ46 | BANK OF AMERICA NA | 223 | \$45,109,645.45 | 75.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$14,686,484.37 | 24.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 289 | \$59,796,129.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ53 | BANK OF AMERICA NA | 208 | \$11,410,892.38 | 92.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$899,173.08 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 223 | \$12,310,065.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ61 | BANK OF AMERICA NA | 200 | \$18,217,163.52 | 95.93\% | 1 | \$71,314.78 | NA | 0 | \$0.00 | NA | 1 | \$71,314.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$772,977.05 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$18,990,140.57 | 100\% | 1 | \$71,314.78 |  | 0 | \$0.00 |  | 1 | \$71,314.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ79 | BANK OF AMERICA NA | 157 | \$20,388,979.02 | 90.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,117,671.17 | 9.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$22,506,650.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ87 | BANK OF AMERICA NA | 11 | \$2,628,463.47 | 73.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$949,260.00 | 26.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,577,723.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQ95 | BANK OF AMERICA NA | 52 | \$8,337,943.98 | 86.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,295,500.00 | 13.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$9,633,443.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQD6 | BANK OF AMERICA NA | 4 | \$963,208.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$963,208.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQF1 | BANK OF AMERICA NA | 6 | \$1,443,243.30 | 21.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,286,709.31 | 78.55\% | 1 | \$300,767.42 | NA | 0 | \$0.00 | NA | 1 | \$300,767.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,729,952.61 | 100\% | 1 | \$300,767.42 |  | 0 | \$0.00 |  | 1 | \$300,767.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQG9 | BANK OF AMERICA NA | 50 | \$14,149,304.64 | 73.16\% | 1 | \$363,410.43 | NA | 1 | \$363,410.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,189,740.42 | 26.84\% | 1 | \$396,130.69 | NA | 0 | \$0.00 | NA | 1 | \$396,130.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,339,045.06 | 100\% | 2 | \$759,541.12 |  | 1 | \$363,410.43 |  | 1 | \$396,130.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQH7 | BANK OF AMERICA NA | 7 | \$2,360,666.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,360,666.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQZ7 | BANK OF AMERICA NA | 82 | \$12,121,005.49 | 83.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,461,800.20 | 16.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$14,582,805.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WR60 | BANK OF AMERICA NA | 22 | \$4,942,170.00 | 37.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$8,175,999.14 | 62.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$13,118,169.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WR78 | BANK OF AMERICA NA | 133 | \$34,585,941.75 | 69.43\% | 2 | \$439,928.35 | NA | 0 | \$0.00 | NA | 1 | \$284,000.00 | NA | 0 | \$0.00 | NA | 1 | \$155,928.35 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$15,230,284.00 | 30.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$49,816,225.75 | 100\% | 2 | \$439,928.35 |  | 0 | \$0.00 |  | 1 | \$284,000.00 |  | 0 | \$0.00 |  | 1 | \$155,928.35 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WR86 | BANK OF AMERICA NA | 66 | \$15,967,738.60 | 79.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,207,470.00 | 20.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |



| Total |  | 23 | \$5,590,784.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSG7 | BANK OF AMERICA NA | 93 | \$22,238,184.00 | 69.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,975,020.00 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$32,213,204.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSW2 | AMSOUTH BANK | 33 | \$5,525,508.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,525,508.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSX0 | AMSOUTH BANK | 6 | \$1,082,273.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,082,273.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31409WSY8 <br> Total | STATE FARM BANK, FSB | 11 | \$1,387,873.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,387,873.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSZ5 | STATE FARM BANK, FSB | 28 | \$2,294,077.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,294,077.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{WT27}$ | INDYMAC BANK, FSB | 4 | \$1,069,029.67 | 5.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$20,037,559.03 | 94.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$21,106,588.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT35 | Unavailable | 23 | \$7,184,569.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$7,184,569.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT43 | INDYMAC BANK, FSB | 4 | \$1,287,000.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 222 | \$51,530,231.67 | 97.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$52,817,231.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT50 | INDYMAC BANK, FSB | 3 | \$794,142.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 576 | \$126,663,775.76 | 99.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 579 | \$127,457,917.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT68 | INDYMAC BANK, FSB | 1 | \$547,500.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$32,463,367.39 | 98.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$33,010,867.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT76 | Unavailable | 70 | \$14,483,332.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 70 | \$14,483,332.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT84 | Unavailable | 32 | \$7,795,888.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,795,888.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WT92 | Unavailable | 30 | \$6,188,795.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,188,795.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WTA9 <br> Total | Unavailable | 26 | \$4,705,982.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$4,705,982.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WTB7 | Unavailable | 23 | \$3,302,312.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,302,312.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WTC5 | Unavailable | 15 | \$2,253,534.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,253,534.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WTD3 | INDYMAC BANK, FSB | 5 | \$938,880.93 | 47.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,033,492.83 | 52.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,972,373.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WTE1 | INDYMAC BANK, FSB | 1 | \$216,632.62 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,584,597.93 | 96.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 25 | \$6,801,230.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409WTF8 | Unavailable | 12 | \$1,578,232.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,578,232.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTG6 | Unavailable | 17 | \$2,705,192.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,705,192.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTH4 | Unavailable | 7 | \$1,077,480.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,077,480.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTK7 | INDYMAC BANK, FSB | 3 | \$811,252.97 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$24,974,825.83 | 96.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$25,786,078.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTL5 | INDYMAC BANK, FSB | 25 | \$7,527,664.89 | 7.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 358 | \$86,746,140.94 | 92.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 383 | \$94,273,805.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTM3 | INDYMAC BANK, FSB | 48 | \$13,184,301.69 | 11.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 379 | \$103,005,092.31 | 88.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 427 | \$116,189,394.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTN1 | INDYMAC BANK, FSB | 3 | \$815,386.80 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$32,648,154.83 | 97.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$33,463,541.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTP6 | Unavailable | 71 | \$14,305,420.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$14,305,420.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTQ4 | Unavailable | 38 | \$6,562,769.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,562,769.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTR2 | INDYMAC BANK, FSB | 1 | \$64,000.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,210,872.20 | 99.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,274,872.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTS0 | INDYMAC BANK, FSB | 12 | \$1,755,163.91 | 7.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$20,286,770.17 | 92.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$22,041,934.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTT8 | INDYMAC BANK, FSB | 3 | \$401,200.00 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 194 | \$27,467,186.21 | 98.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$27,868,386.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTU5 | INDYMAC BANK, FSB | 4 | \$289,219.52 | 11.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,172,359.70 | 88.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,461,579.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTV3 | INDYMAC BANK, FSB | 4 | \$249,356.10 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$8,605,601.35 | 97.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$8,854,957.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTW1 | INDYMAC BANK, FSB | 6 | \$325,918.08 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$4,082,069.67 | 92.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$4,407,987.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTX9 | Unavailable | 47 | \$12,170,670.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$12,170,670.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WTY7 | INDYMAC BANK, FSB | 8 | \$798,724.25 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31409X2J7 | DLJ MORTGAGE CAPITAL INC. | 43 | \$4,689,537.24 | 100\% |  | \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$4,689,537.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2K4 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,078,796.64 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,078,796.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2L2 | DLJ MORTGAGE CAPITAL INC. | 113 | \$12,488,376.18 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 113 | \$12,488,376.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2M0 | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,763,444.40 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,763,444.40 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2N8 | DLJ MORTGAGE CAPITAL INC. | 4 | \$661,691.69 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$661,691.69 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 X 2 V 0 | DLJ MORTGAGE CAPITAL INC. | 49 | \$1,124,231.22 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$1,124,231.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2W8 | DLJ MORTGAGE CAPITAL INC. | 660 | \$16,651,730.72 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 660 | \$16,651,730.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2X6 | DLJ MORTGAGE CAPITAL INC. | 104 | \$2,556,027.87 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$2,556,027.87 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDT3 | PHH MORTGAGE CORPORATION | 93 | \$15,106,603.25 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$15,106,603.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDU0 | FIRST PLACE BANK | 9 | \$1,640,542.37 | 74.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$569,000.00 | 25.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,209,542.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XET2 | PHH MORTGAGE CORPORATION | 85 | \$15,024,466.91 | 100\% |  | \$148,621.41 | NA 0 | 0 \$0.00 | NA |  | \$148,621.41 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$15,024,466.91 | 100\% |  | \$148,621.41 |  | 0 \$0.00 |  |  | \$148,621.41 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XEU9 | PHH MORTGAGE CORPORATION | 59 | \$13,181,739.79 | 100\% |  | \$311,800.56 | NA 0 | 0 \$0.00 | NA |  | \$311,800.56 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$13,181,739.79 | 100\% | 1 | \$311,800.56 |  | 0 \$0.00 |  |  | \$311,800.56 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XEX3 | PHH MORTGAGE CORPORATION | 68 | \$15,095,441.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$15,095,441.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XEY1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,938,366.73 | 19.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 138 | \$25,032,880.08 | 80.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 165 | \$30,971,246.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XEZ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,341,533.17 | 10.2\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 117 | \$20,606,467.96 | 89.8\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$22,948,001.13 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XF61 | Unavailable | 2 | \$305,008.19 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$305,008.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH69 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,335,920.00 | 17.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$11,327,775.49 | 82.9\% |  | \$194,261.24 | NA 0 | 0 \$0.00 | NA |  | \$194,261.24 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$13,663,695.49 | 100\% |  | \$194,261.24 |  | 0 \$0.00 |  |  | \$194,261.24 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH85 | Unavailable | 41 | \$5,487,543.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,487,543.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XH93 | Unavailable | 28 | \$6,481,767.02 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,481,767.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31409XK32 | MATRIX CAPITAL BANK | 8 | \$869,975.27 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$869,975.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XK40 | MATRIX CAPITAL BANK | 93 | \$10,412,916.93 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 93 | \$10,412,916.93 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKM0 | SELF-HELP VENTURES FUND | 27 | \$2,644,334.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$2,644,334.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKN8 | SELF-HELP VENTURES FUND | 41 | \$4,018,339.28 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$4,018,339.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - 0 | - \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNK1 | EMC MORTGAGE CORPORATION | 19 | \$4,698,716.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$4,698,716.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNL9 | EMC MORTGAGE CORPORATION | 23 | \$5,931,791.91 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$5,931,791.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNM7 | EMC MORTGAGE CORPORATION | 30 | \$5,633,620.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$5,633,620.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNN5 | EMC MORTGAGE CORPORATION | 72 | \$15,081,773.05 | 100\% | 1 \$ | \$268,156.00 | NA 0 | \$0.00 | NA 1 | \$268,156.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 72 | \$15,081,773.05 | 100\% |  | \$268,156.00 | 0 | \$0.00 |  | 1 \$268,156.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNP0 | EMC MORTGAGE CORPORATION | 20 | \$4,671,097.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$4,671,097.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNQ8 | EMC MORTGAGE CORPORATION | 19 | \$2,440,088.29 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$2,440,088.29 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNR6 | EMC MORTGAGE CORPORATION | 42 | \$7,608,701.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$7,608,701.94 | 100\% |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | 0\$0.00 | 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNS4 | EMC MORTGAGE CORPORATION | 177 | \$31,485,810.14 | 100\% |  | \$241,612.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | 1\$241,612.23 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 177 | \$31,485,810.14 | 100\% |  | \$241,612.23 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 1\$241,612.23 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNT2 | EMC MORTGAGE CORPORATION | 155 | \$26,849,102.81 | 100\% |  | \$327,806.41 | NA 1 | \$225,640.18 | NA 1 | \$102,166.23 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 155 | \$26,849,102.81 | 100\% |  | \$327,806.41 |  | \$225,640.18 |  | 1\$102,166.23 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNU9 | EMC MORTGAGE CORPORATION | 74 | \$10,552,983.74 | 100\% |  | \$156,480.05 | NA 0 | \$0.00 | NA 1 | \$156,480.05 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 74 | \$10,552,983.74 | 100\% |  | \$156,480.05 | 0 | \$0.00 |  | \$156,480.05 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNV7 | EMC MORTGAGE CORPORATION | 50 | \$6,970,288.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$6,970,288.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNW5 | EMC MORTGAGE CORPORATION | 37 | \$5,152,452.96 | 100\% | 1 \$ | \$231,910.50 | NA 0 | \$0.00 | NA 1 | \$231,910.50 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$5,152,452.96 | 100\% |  | \$231,910.50 | 0 | \$0.00 |  | \$231,910.50 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNX3 | EMC MORTGAGE CORPORATION | 26 | \$3,298,294.49 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$3,298,294.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XP29 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,480,543.06 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$1,480,543.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XP37 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,829,633.22 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,829,633.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | - \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XP52 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$2,260,915.78 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$2,260,915.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XPJ2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$8,337,070.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |



| 31409XQH5 | Unavailable | 428 | \$72,963,251.87 | 100\% | 30 | \$5,537,984.86 | NA 0 | 0 \$0.00 |  | 30 | \$5,537,984.86 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 428 | \$72,963,251.87 | 100\% | 30 | \$5,537,984.86 |  | 0\$0.00 |  | 30 | \$5,537,984.86 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQR3 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$879,725.00 | 1.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 162 | \$43,903,450.64 | 98.04\% | 5 | \$1,374,633.42 | NA 0 | 0\$0.00 | NA | 5 | \$1,374,633.42 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$44,783,175.64 | 100\% | 5 | \$1,374,633.42 |  | 0 \$0.00 |  | 5 | \$1,374,633.42 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQS1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$536,800.00 | 1.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$28,120,861.73 | 98.13\% | 2 | \$495,600.00 | NA 0 | 0\$0.00 | NA | 2 | \$495,600.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$28,657,661.73 | 100\% | 2 | \$495,600.00 |  | 0\$0.00 |  | 2 | \$495,600.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQT9 | Unavailable | 18 | \$3,526,408.00 | 100\% | 1 | \$107,937.93 | NA 0 | \$0.00 | NA | 1 | \$107,937.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,526,408.00 | 100\% | 1 | \$107,937.93 |  | 0\$0.00 |  | 1 | \$107,937.93 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQU6 | Unavailable | 12 | \$3,109,700.00 | 100\% | 1 | \$316,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$316,000.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,109,700.00 | 100\% | 1 | \$316,000.00 |  | 0 \$0.00 |  | 1 | \$316,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQV4 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$426,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 927 | \$216,554,264.60 | 99.8\% | 69 | \$18,405,491.34 | NA 0 | 0 $\$ 0.00$ | NA | 69 | \$18,405,491.34 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 929 | \$216,980,264.60 | 100\% | 69 | \$18,405,491.34 |  | 0\$0.00 |  | 69 | \$18,405,491.34 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQW2 | Unavailable | 257 | \$61,001,786.74 | 100\% | 18 | \$5,140,912.44 | NA 0 | 0\$0.00 | NA | 18 | \$5,140,912.44 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 257 | \$61,001,786.74 | 100\% | 18 | \$5,140,912.44 |  | 0 \$0.00 |  | 18 | \$5,140,912.44 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQX0 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$252,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 914 | \$200,600,096.14 | 99.87\% | 70 | \$16,928,296.81 | NA 0 | 0\$0.00 | NA | 70 | \$16,928,296.81 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 915 | \$200,852,596.14 | 100\% | 70 | \$16,928,296.81 |  | 0 \$0.00 |  | 70 | \$16,928,296.81 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQY8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$410,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 482 | \$109,767,496.45 | 99.63\% | 37 | \$9,615,258.65 | NA 0 | 0\$0.00 | NA | 37 | \$9,615,258.65 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 483 | \$110,177,496.45 | 100\% | 37 | \$9,615,258.65 |  | 0 \$0.00 |  | 37 | \$9,615,258.65 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQZ5 | Unavailable | 240 | \$50,996,958.52 | 100\% | 21 | \$5,302,214.30 | NA 0 | 0\$0.00 | NA | 21 | \$5,302,214.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$50,996,958.52 | 100\% | 21 | \$5,302,214.30 |  | 0\$0.00 |  | 21 | \$5,302,214.30 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XR50 | Unavailable | 5 | \$1,061,434.56 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,061,434.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XR76 | WASHINGTON MUTUAL BANK | 5 | \$966,435.54 | 50.77\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$937,004.93 | 49.23\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,903,440.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XR84 | WASHINGTON MUTUAL BANK | 29 | \$6,460,464.12 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$6,460,464.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRA9 | FIFTH THIRD BANK | 35 | \$5,398,868.32 | 65.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$2,842,287.94 | 34.49\% | 1 | \$153,944.73 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$153,944.73 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$8,241,156.26 | 100\% | 1 | \$153,944.73 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$153,944.73 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRB7 | FIFTH THIRD BANK | 9 | \$1,120,267.40 | 67.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$542,224.52 | 32.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,662,491.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XS26 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$396,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 703 | \$157,705,016.80 | 99.75\% | 8 | \$2,435,988.74 | NA 0 | 0\$0.00 | NA | 8 | \$2,435,988.74 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 706 | \$158,101,016.80 | 100\% | 8 | \$2,435,988.74 |  | 0\$0.00 |  | 8 | \$2,435,988.74 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XS34 | Unavailable | 127 | \$23,642,459.90 | 100\% | 8 | \$1,519,161.50 | NA 0 | 0\$0.00 | NA | 8 | \$1,519,161.50 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$23,642,459.90 | 100\% | 8 | \$1,519,161.50 |  | 0 \$0.00 |  | 8 | \$1,519,161.50 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSF7 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,149,772.93 | 46.76\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA, | \$0.00 | NA] | \| \$0.00 | NA |


|  | Unavailable | 5 | \$1,309,327.28 | 53.24\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,459,100.21 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSG5 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,108,740.31 | 25.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,317,933.00 | 74.98\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$8,426,673.31 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSH3 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,707,196.34 | 6.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$41,326,064.41 | 93.85\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 176 | \$44,033,260.75 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSJ9 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$727,573.56 | 8.13\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 72 | \$8,219,241.46 | 91.87\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 82 | \$8,946,815.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSK6 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,949,029.15 | 1.21\% 1 |  | \$196,201.70 | NA 0 | 0 \$0.00 | NA 1 | \$196,201.70 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 666 | \$159,179,865.04 | 98.79\% 6 |  | \$1,355,086.80 | NA 0 | 0 $\$ 0.00$ | NA 6 | \$1,355,086.80 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 675 | \$161,128,894.19 | 100\% 7 |  | \$1,551,288.50 |  | 0 \$0.00 | 7 | \$1,551,288.50 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSL4 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,050.00 | 0.67\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 298 | \$38,478,001.62 | 99.33\% 1 |  | \$120,422.08 | NA 0 | 0 \$0.00 | NA 1 | \$120,422.08 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 300 | \$38,736,051.62 | 100\% 1 |  | \$120,422.08 |  | 0 \$0.00 | 1 | \$120,422.08 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSM2 | Unavailable | 55 | \$14,211,423.13 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$14,211,423.13 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSN0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$225,637.02 | 4.3\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 71 | \$5,022,603.59 | 95.7\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 74 | \$5,248,240.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSP5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$274,603.50 | 2.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 114 | \$11,265,873.99 | 97.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 117 | \$11,540,477.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSQ3 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$684,000.00 | 11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 17 | \$5,536,493.74 | 89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$6,220,493.74 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSR1 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$176,000.00 | 0.29\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 270 | \$60,484,412.20 | 99.71\% |  | \$833,561.12 | NA 0 | 0 \$0.00 | NA 4 | \$833,561.12 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 271 | \$60,660,412.20 | 100\% | 4 | \$833,561.12 |  | 0 \$0.00 | 4 | \$833,561.12 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSS9 | Unavailable | 204 | \$26,219,449.40 | 100\% |  | \$237,220.00 | NA 0 | 0 0.00 | NA 2 | \$237,220.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 204 | \$26,219,449.40 | 100\% 2 |  | \$237,220.00 |  | 0 \$0.00 | 2 | \$237,220.00 |  | 0 00.00 |  | - | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XST7 | Unavailable | 60 | \$13,375,766.35 | 100\% |  | \$364,784.47 | NA 0 | 0 \$0.00 | NA 2 | \$364,784.47 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$13,375,766.35 | 100\% |  | \$364,784.47 |  | 0 \$0.00 | 2 | \$364,784.47 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSU4 | Unavailable | 94 | \$6,296,164.54 | 100\% |  | \$113,875.06 | NA 0 | 0 \$0.00 | NA 2 | \$113,875.06 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 94 | \$6,296,164.54 | 100\% 2 |  | \$113,875.06 |  | 0 \$0.00 | 2 | \$113,875.06 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSV2 | Unavailable | 122 | \$11,857,733.12 | 100\% 1 |  | \$84,581.00 | NA 0 | 0 \$0.00 | NA 1 | \$84,581.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 122 | \$11,857,733.12 | 100\% 1 |  | \$84,581.00 |  | 0 \$0.00 | 1 | \$84,581.00 |  | 0 00.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSW0 | Unavailable | 14 | \$3,722,875.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,722,875.51 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSX8 | Unavailable | 17 | \$2,375,973.44 | 100\% |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$2,375,973.44 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSY6 | Unavailable | 50 | \$5,524,334.75 | 100\% |  | \$219,738.84 | NA]0 | \| \$0.00 | NA\|2 | \$219,738.84 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 50 | \$5,524,334.75 | 100\% |  | \$219,738.84 | 0 |  | \$0.00 |  | 2\$219,738.84 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XSZ3 | Unavailable | 57 | \$14,016,115.96 | 100\% | 1 | \$94,115.65 | NA 0 |  | \$0.00 | NA 1 | \$94,115.65 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$14,016,115.96 | 100\% | 1 | \$94,115.65 | 0 |  | \$0.00 | 1 | \$94,115.65 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XY 29 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$3,641,078.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 40 | \$3,641,078.19 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY37 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,923,114.25 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,923,114.25 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY45 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$3,258,167.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$3,258,167.22 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY52 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,864,617.64 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$3,864,617.64 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ $\quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY60 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$3,085,292.12 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$3,085,292.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY86 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,247,830.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$5,247,830.57 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XY94 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,928.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,175,928.01 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYM5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,784,772.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$6,784,772.71 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYN3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$9,263,057.72 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$9,263,057.72 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYP8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$13,166,330.07 | 100\% |  | \$313,748.61 | NA |  | 313,748.61 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 53 | \$13,166,330.07 | 100\% |  | \$313,748.61 |  |  | 313,748.61 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYQ6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,044,047.64 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$5,044,047.64 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYR4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,883,044.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,883,044.58 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYS2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,437,812.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$2,437,812.71 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYT0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,719,256.74 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$2,719,256.74 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYU7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,856,507.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,856,507.51 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYV5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,245,877.32 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,245,877.32 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYW3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,530,016.21 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$1,530,016.21 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \% $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYX1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$2,826,392.02 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 44 | \$2,826,392.02 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYY9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,229,091.90 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,229,091.90 | 100\% |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | $\bigcirc$ | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



| 31409XZT9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 367 | \$88,057,015.66 | 100\% | 4 \$ | \$1,032,165.24 | NA | 0\$0.00 | NA |  | \$659,685.24 | NA |  | \$372,480.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 367 | \$88,057,015.66 | 100\% | 4 \$ | \$1,032,165.24 |  | 0 \$0.00 |  | 2 | \$659,685.24 |  |  | \$372,480.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XZU6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 154 | \$34,313,809.15 | 100\% | 3 | \$387,852.68 | NA | 0 \$0.00 | NA |  | \$277,638.22 | NA |  | \$110,214.46 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 154 | \$34,313,809.15 | 100\% | 3 | \$387,852.68 |  | 0 \$0.00 |  | 2 | \$277,638.22 |  |  | \$110,214.46 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XZV4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 227 | \$56,377,391.46 | 100\% | 1 | \$330,000.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$330,000.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 227 | \$56,377,391.46 | 100\% | 1 | \$330,000.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$330,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XZW2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$7,227,179.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,227,179.28 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XZX0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,234,364.55 | 100\% | 1 | \$213,536.87 | NA | 0 \$0.00 | NA |  | \$213,536.87 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$21,234,364.55 | 100\% | 1 | \$213,536.87 |  | 0\$0.00 |  | 1 \$ | \$213,536.87 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XZY8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$14,259,001.91 | 100\% | 4 \$ | \$1,084,749.99 | NA | 0 \$0.00 | NA | 2 \$ | \$648,420.00 | NA |  | \$436,329.99 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$14,259,001.91 | 100\% | 4 \$ | \$1,084,749.99 |  | 0 \$0.00 |  | 2 \$ | \$648,420.00 |  |  | \$436,329.99 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XZZ5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$12,686,289.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$12,686,289.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MS24 | AMSOUTH BANK | 2 | \$160,282.04 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 25 | \$2,176,939.51 | 3.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 32 | \$2,899,222.81 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,814,603.64 | 4.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$673,750.00 | 1.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$520,120.54 | 0.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$634,930.83 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$203,227.46 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 15 | \$1,531,841.25 | 2.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$238,104.57 | 0.36\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,591,200.00 | 2.38\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$800,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$212,633.93 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,321,163.29 | 1.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$173,773.45 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 34 | \$4,921,690.21 | 7.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 379 | \$45,986,514.93 | 68.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 563 | \$66,859,998.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MS73 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$535,609.36 | 0.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.26\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 6 | \$961,478.28 | 1.74\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 5 | \$991,674.43 | 1.79\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$435,913.83 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,800.00 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,377.40 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$297,071.79 | 0.54\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,802,934.22 | 6.87\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 4 | \$546,926.81 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$390,701.48 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$847,500.00 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,499,780.10 | 2.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,272,048.43 | 13.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$98,356.99 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 15 | \$2,454,289.00 | 4.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 5 | \$1,343,794.99 | 2.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$111,272.77 | 0.2\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$721,028.34 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$1,198,243.02 | 2.17\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$773,298.77 | 1.4\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |


|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$231,751.88 | 0.42\% 0 | $0 \quad \$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 3 | \$709,058.92 | 1.28\% | \$151,993.32 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$151,993.32 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 135 | \$29,589,071.94 | 53.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 269 | \$55,325,982.75 | 100\% 1 | 1 \$151,993.32 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$151,993.32 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MS81 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,334,652.14 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 129 | \$20,726,274.61 | 12.96\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$806,542.06 | 0.5\% | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 43 | \$5,782,533.91 | 3.62\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$326,225.00 | 0.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$665,681.66 | 0.42\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,998.38 | 0.48\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN <br> ASSOCIATION, F.A. | 1 | \$166,260.20 | 0.1\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | EVERBANK | 13 | \$2,586,055.11 | 1.62\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$128,200.00 | 0.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$767,100.00 | 0.48\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 69 | \$10,250,246.62 | 6.41\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$384,653.34 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 7 | \$851,024.46 | 0.53\% 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,503,732.86 | 4.07\% | \$217,225.11 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$217,225.11 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,026,208.66 | 3.77\% 1 | \$110,911.31 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$110,911.31 | NA 0 | 0 0.00 | NA |
|  | NCB, FSB | 4 | \$251,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$5,119,541.00 | 3.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 137 | \$28,196,525.86 | 17.63\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 3 | \$409,650.00 | 0.26\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,166,464.11 | 2.6\% | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST <br> COMPANY | 2 | \$220,720.00 | 0.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 50 | \$5,156,200.24 | 3.22\% 1 | \$167,645.97 | NA 0 | 0 \$0.00 | NA | \$167,645.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$125,935.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,169,182.02 | 0.73\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 382 | \$57,064,803.89 | 35.67\% 1 | 1 \$154,456.62 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$154,456.62 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,024 | \$159,954,261.56 | 100\% | \$650,239.01 |  | 0 \$0.00 |  | \$167,645.97 | 0 | \$0.00 |  | \$482,593.04 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MS99 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$11,129,375.33 | 18.9\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$191,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 8 | \$642,483.14 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,063,656.83 | 18.79\% 1 | 1 \$132,975.44 | NA 0 | 0\$0.00 | NA 1 | \$132,975.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$336,200.00 | 0.57\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 29 | \$4,857,822.39 | 8.25\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,725.49 | 1.7\% 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,010,398.68 | 8.51\% 1 | 1 \$75,152.91 | NA 0 | 0 \$0.00 | NA 1 | \$75,152.91 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,378,543.06 | 2.34\% 1 | \$96,170.56 | NA | 0 \$0.00 | NA 1 | \$96,170.56 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 7 | \$656,060.83 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.07\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$187,560.00 | 0.32\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$307,483.00 | 0.52\% 0 | $0 \quad \$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$718,429.87 | 1.22\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 159 | \$21,351,889.54 | 36.28\% | 2 \$184,086.65 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$184,086.65 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 398 | \$58,873,228.16 | 100\% 5 | \$488,385.56 |  | 0 \$0.00 |  | \$304,298.91 |  | \$184,086.65 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSV0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,972,629.67 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$9,731,196.02 | 2.37\% 0 | $0 \quad \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$196,803.88 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA NA | 2 | \$459,000.00 | 0.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 67 | \$12,646,715.03 | 3.08\% 1 | 1 \$205,735.66 | NA 0 | 0\$0.00 | NA | \$205,735.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$408,248.00 | 0.1\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$2,511,204.05 | 0.61\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,061,810.71 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$536,842.71 | 0.13\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$285,457.88 | 0.07\% 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 3 | \$873,090.43 | 0.21\% 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | $\begin{aligned} & \text { FIRST HORIZON HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 388 | \$82,617,030.86 | 20.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B. | 3 | \$777,568.74 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$407,996.34 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 110 | \$20,220,715.71 | 4.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 80 | \$18,675,000.00 | 4.55 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 3 | \$475,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,499,857.74 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 91 | \$25,697,156.77 | 6.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$283,770.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NORTH AMERICAN SAVINGS } \\ & \text { BANK F.S.B. } \end{aligned}$ | 2 | \$558,447.92 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | OHIO SAVINGS BANK |  | \$32,677.01 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,115,866.61 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0 | A |
|  | PULTE MORTGAGE, L.L.C. | 29 | \$6,546,525.08 | 1.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 10 | \$1,338,579.69 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 54 | \$7,668,633.95 | 1.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TD BANKNORTH, N.A. | 4 | \$724,890.49 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$2,946,356.01 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 2 | \$420,708.46 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$181,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 33 | \$5,183,973.22 | 1.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$215,001.73 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK |  | \$43,120.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 8 | \$1,127,242.54 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 920 | \$199,780,481.72 | 48.66\% | 2 | \$459,672.01 | NA 0 | \$0.00 | NA 1 | 1 \$129,670.72 | NA 1 | \$330,001.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,932 | \$410,490,598.97 | 100\% | 3 | \$665,407.67 | 0 | \$0.00 |  | 2 \$335,406.38 |  | \$330,001.29 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSW8 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$6,292,160.78 | 0.7\% | 1 | \$281,550.04 | NA | \$281,550.04 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN HOME MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 145 | \$29,713,500.26 | 3.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { BANKERS GUARANTEE TITLE } \\ & \text { AND TRUST COMPANY } \end{aligned}$ | 2 | \$221,994.11 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE | 163 | \$27,628,103.97 | 3.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS BANK MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 33 | \$5,008,132.19 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,058.23 | 0.1\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | . 00 | A |
|  | CROWN MORTGAGE COMPANY | 13 | \$2,155,489.07 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$261,155.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | EVERBANK | 33 | \$7,330,993.07 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST HORIZON HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 1,605 | \$304,159,847.33 | 34.07\% | 1 | \$232,080.46 | NA ${ }^{0}$ | \$0.00 | NA | \$232,080.46 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GUARANTY BANK F.S.B. | 13 | \$2,734,696.27 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 277 | \$48,101,426.46 | 5.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESTREET BANK | 45 | \$8,663,400.00 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$3,060,882.98 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$566,540.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,737,032.57 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$11,000,921.46 | 1.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 117 | \$26,652,819.92 | 2.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0, | NA |
|  | NCB, FSB | 18 | \$2,636,318.15 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,978,832.77 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | \|LLC | 4 | \$971,692.08 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | PIONEER BANK | 17 | \$1,985,587.11 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 143 | \$32,133,440.81 | 3.6\% | 1 | \$333,082.61 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$333,082.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 11 | \$1,808,078.33 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 5 | \$971,519.08 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$801,590.12 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE HUNTINGTON NATIONAL } \\ & \text { BANK } \end{aligned}$ | 12 | \$1,726,342.93 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY |  | \$65,437.83 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 30 | \$3,941,444.05 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 91 | \$11,760,280.37 | 1.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,807 | \$341,348,062.78 | 38.24\% | 7 | \$905,332.86 | NA 0 | \$0.00 | NA 3 | 3 \$332,078.61 | NA 0 | \$0.00 | NA 4 | \$573,254.25 | NA 0 | \$0.00 | NA |
| Total |  | 4,743 | \$892,846,780.08 | 100\% | 10\$ | \$1,752,045.97 | 1 | \$281,550.04 |  | 4 \$564,159.07 | 1 | \$333,082.61 |  | \$573,254.25 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371MSX6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 14 | \$1,857,777.91 | 0.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,339,882.50 | 1.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 20 | \$4,237,455.49 | 1.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 8 | \$1,101,112.98 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 158 | \$29,191,966.31 | 8.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 45 | \$6,454,151.31 | 1.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 133 | \$21,193,525.35 | 6.5\% | \$119,650.36 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$119,650.36 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$966,963.45 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,007,346.00 | 1.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 3 | \$387,722.78 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 47 | \$8,660,090.36 | 2.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 2 | \$430,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,679,462.36 | 1.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,842,222.96 | 2.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$752,970.44 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$275,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,089,387.62 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$482,191.35 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 63 | \$9,719,669.96 | 2.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,151,783.41 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$419,735.70 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,619,171.64 | 2.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 109 | \$18,368,884.57 | 5.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,142 | \$190,961,670.52 | 58.6\% 2 | \$129,394.71 | NA 0 | 0\$0.00 | NA 2 | \$129,394.71 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,938 | \$325,900,444.97 | 100\% | \$249,045.07 |  | 0\$0.00 | 2 | \$129,394.71 |  | 0\$0.00 |  | \$119,650.36 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSY4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$285,008.74 | 0.79\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$357,468.75 | 1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 7 | \$906,315.06 | 2.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$358,440.34 | 1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$498,768.70 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$99,157.56 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,675.85 | 1.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$569,723.91 | 1.59\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 4 | \$579,420.87 | 1.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,226,589.57 | $11.77 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$193,966.30 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$246,698.25 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$666,600.00 | 1.86\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,865,282.41 | 27.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 19 | \$3,684,105.58 | 10.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$191,311.19 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,290.03 | 0.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$553,115.46 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 11 | \$1,075,363.41 | 2.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 2 | \$508,400.00 | 1.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$10,387,091.28 | 28.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 234 | \$35,921,793.26 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MSZ1 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,145,008.61 | 1.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 34 | \$4,510,433.81 | 5.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,071,015.69 | 1.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,499,733.24 | 1.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$261,272.95 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,719.35 | 0.54\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,835,683.71 | 4.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 6 | \$856,997.10 | 1.01\%\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA 0 | \$0.00 | NA) 0 | 0 \$0.00 | NA |


|  | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,432,379.37 | 20.55\% | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B. | 3 | \$434,246.37 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 5 | \$612,999.46 | 0.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,470,010.68 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 9 | \$1,793,690.00 | 2.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$895,445.11 | 1.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$795,700.52 | 0.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 1 | \$84,335.40 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDFIRST BANK | 4 | \$269,300.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 6 | \$703,500.00 | 0.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 26 | \$6,096,386.60 | 7.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$827,368.89 | 0.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 67 | \$10,809,740.18 | 12.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,254,338.39 | 1.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$105,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,800.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 27 | \$3,097,410.23 | 3.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 177 | \$23,949,001.29 | 28.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 574 | \$84,836,516.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT64 | WASHINGTON MUTUAL BANK | 6 | \$1,042,314.89 | 18.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$4,538,684.66 | 81.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$5,580,999.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT72 | WASHINGTON MUTUAL BANK | 28 | \$5,816,205.68 | 70.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,449,848.53 | 29.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$8,266,054.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTA5 | CHEVY CHASE BANK FSB | 1 | \$59,777.85 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,590.19 | 4.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 4 | \$712,487.28 | 6.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,832,144.99 | 16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 4 | \$154,324.00 | 1.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$415,472.19 | 3.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,336,175.74 | 11.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$170,878.82 | 1.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | , | \$256,000.00 | 2.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$186,783.75 | 1.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$252,000.00 | 2.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$849,973.10 | 7.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$4,756,680.25 | 41.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$11,448,288.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTB3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$760,457.39 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$45,845.16 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$129,978.99 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 12 | \$1,196,470.08 | 5.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 7 | \$547,519.36 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$597,643.95 | 2.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 5 | \$1,203,550.25 | 5.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$63,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$71,765.34 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$480,343.43 | 2.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 9 | \$712,552.79 | 3.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$186,622.10 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$194,000.00 | 0.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$339,000.00 | 1.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | , | \$104,000.00 | 0.5\%\| | $0 \mid \$ 0.00$ | NA\|O | \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA | 0\|\$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 2 | \$96,000.00 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,275.00 | 0.52\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$440,667.66 | 2.12\% 0 | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$13,366,640.78 | 64.26\% 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 201 | \$20,807,332.28 | 100\% 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTC1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$446,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 286 | \$37,823,010.76 | 10.17\% 1 | \$72,240.63 | NA 0 | 0 \$0.00 | NA 1 | \$72,240.63 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,139,082.98 | 0.58\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 27 | \$3,892,838.64 | 1.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 21 | \$2,954,277.31 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 511 | \$68,903,581.14 | 18.54\%\|0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 76 | \$10,169,426.09 | 2.74\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 316 | \$46,005,457.27 | 12.38\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$219,768.89 | 0.06\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,113,338.88 | 1.64\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 7 | \$846,957.80 | 0.23\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 13 | \$1,630,443.50 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$132,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$194,995.35 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$324,536.86 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 2 | \$399,200.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 7 | \$735,745.70 | 0.2\%\|0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 85 | \$12,025,132.03 | 3.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$148,489.00 | 0.04\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 9 | \$1,785,357.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 25 | \$2,474,162.68 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 28 | \$3,920,852.25 | 1.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,552,441.77 | 0.42\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 7 | \$477,168.63 | 0.13\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,966,297.98 | 0.53\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$194,640.32 | 0.05\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 24 | \$3,701,370.98 | 1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,174 | \$160,449,903.11 | 43.14\% 1 | \$62,473.85 | NA 0 | 0 \$0.00 | NA 1 | \$62,473.85 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,721 | \$371,726,976.92 | 100\% 2 | \$134,714.48 |  | 0 \$0.00 |  | \$134,714.48 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTJ6 | BANK OF AMERICA NA | 13 | \$1,873,973.89 | 2.11\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$233,696.71 | 0.26\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 51 | \$8,118,571.65 | 9.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 28 | \$4,367,747.80 | 4.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,485,466.58 | 2.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$889,566.83 | 1\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$685,667.05 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$107,260.36 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$209,085.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 5 | \$738,114.91 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,395.83 | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 360 | \$68,298,279.57 | 77.05\% 1 | \$289,081.14 | NA 0 | 0 \$0.00 | NA 1 | \$289,081.14 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 490 | \$88,651,826.18 | 100\% 1 | 1 \$289,081.14 |  | 0 \$0.00 |  | \$289,081.14 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTK3 | AMSOUTH BANK | 3 | \$431,513.28 | 12.01\%\|0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$286,090.00 | 7.96\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$563,631.04 | 15.69\%\|0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,311,204.47 | 64.34\%\|0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,592,438.79 | 100\% 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$112,479.35 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$46,500.00 | 0.11\%\|0 | \$0.00 | NA) 0 | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | 00.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | CHASE HOME FINANCE, LLC | 22 | \$2,122,106.49 | 4.95\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,854,270.70 | 18.33\% | 1 | \$86,653.16 | NA 0 | 1\$0.00 | NA | 1 | \$86,653.16 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 49 | \$5,601,801.84 | 13.07\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$739,831.18 | 1.73\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB | 11 | \$911,887.77 | 2.13\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 8 | \$802,474.67 | 1.87\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.11\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$40,300.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.09\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$579,894.00 | 1.35\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 209 | \$23,815,400.47 | 55.61\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 397 | \$42,843,946.47 | 100\% | 1 | \$86,653.16 |  | 0 \$0.00 |  | 1 | \$86,653.16 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTM9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,010,837.06 | 22.02\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 33 | \$3,579,676.86 | 77.98\% | 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$4,590,513.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTN7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,368,442.00 | 12.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,087,574.00 | 1.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 536 | \$134,807,083.18 | 85.72\% | 1 | \$397,128.33 | NA 0 | 1\$0.00 | NA | 1 | \$397,128.33 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 629 | \$157,263,099.18 | 100\% | 1 | \$397,128.33 |  | 0 \$0.00 |  | 1 | \$397,128.33 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTP2 | CCO MORTGAGE CORPORATION | 15 | \$3,665,100.00 | 1.05\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 131 | \$33,179,854.27 | 9.48\% | 2 | \$510,844.89 | NA 0 | 1\$0.00 | NA | 2 | \$510,844.89 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$21,546,582.00 | 6.15\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,165 | \$291,713,845.04 | 83.32\% | 9 | \$2,721,785.82 | NA 0 | 0 $\$ 0.00$ | NA | 8 \$ | \$2,455,285.82 | NA 0 | \$0.00 | NA 1 | \$266,500.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,401 | \$350,105,381.31 | 100\% | 11 \$ | \$3,232,630.71 |  | 0 \$0.00 |  | 10 \$ | \$2,966,130.71 | 0 | \$0.00 |  | 1\$266,500.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTQ0 | CCO MORTGAGE CORPORATION | 6 | \$1,220,500.00 | 2.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,444,393.00 | 12.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$374,859.42 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 22 | \$5,310,419.00 | 11.99\% | 1 | \$417,000.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$417,000.00 | NA 0 | \$ $\quad 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 131 | \$31,944,942.15 | 72.11\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 182 | \$44,295,113.57 | 100\% | 1 | \$417,000.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$417,000.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$525,320.00 | 3.12\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$515,450.00 | 3.06\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 63 | \$15,791,487.12 | 93.82\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$16,832,257.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTS6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,724,399.00 | 8.39\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 18 | \$4,124,999.99 | 9.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 164 | \$36,546,466.93 | 82.32\% | 3 | \$635,374.40 | NA 0 | 0 $\$ 0.00$ | NA | 1 | \$189,905.00 | NA 2 | \$445,469.40 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 197 | \$44,395,865.92 | 100\% | 3 | \$635,374.40 |  | 0 \$0.00 |  | 1 | \$189,905.00 |  | \$445,469.40 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTT4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$197,360.30 | 7.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$415,995.81 | 16.46\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,914,106.01 | 75.73\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,527,462.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTU1 | GMAC MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.15\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { HOMEBANC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$578,222.10 | 14.88\% | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE <br> COMPANY | 7 | \$1,669,257.75 | 42.94\% | 0 | \$0.00 | NA 0 | 1 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,439,488.30 | 37.03\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,886,968.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MTV9 | CITIMORTGAGE, INC. | 4 | \$696,931.49 | 32.16\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,470,024.38 | 67.84\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,166,955.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31371MUE5 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$5,159,379.12 | 67.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$1,363,480.59 | 17.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,119,123.45 | 14.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,641,983.16 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUF2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,274,348.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,274,348.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUH8 | Unavailable | 8 | \$1,013,171.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,013,171.93 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ25 | CHASE HOME FINANCE | 1 | \$98,500.00 | 6.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 3 | \$276,350.00 | 17.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$795,910.92 | 49.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$439,368.41 | 27.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,610,129.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ33 | CITIMORTGAGE, INC. | 3 | \$349,357.56 | 33.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,743.58 | 16.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$533,846.28 | 50.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,054,947.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$209,000.00 | 14.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,750.00 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$582,000.00 | 39.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 11.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$400,029.50 | 26.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,484,779.50 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ66 | CITIMORTGAGE, INC. | 1 | \$87,119.24 | 6.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$947,769.96 | 75.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$214,785.97 | 17.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,249,675.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ82 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$103,100.00 | 16.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,440.76 | 9.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$481,473.87 | 74.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$644,014.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJ90 | Unavailable | 1 | \$169,838.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$169,838.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJQ2 | CHASE HOME FINANCE | 4 | \$441,494.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$441,494.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,092.34 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$745,451.44 | 18.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,170.23 | 28.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,908,861.30 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,008,575.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJS8 | CHASE HOME FINANCE | 2 | \$311,717.94 | 44.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,907.38 | 14.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$284,900.37 | 40.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$696,525.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QJT6 | CHASE HOME FINANCE | 4 | \$489,716.79 | 78.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,865.42 | 21.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$621,582.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 5 | \$778,189.53 | 37.02\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,102,193.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYF3 | PHH MORTGAGE CORPORATION | 13 | \$2,874,411.53 | 34.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$5,516,645.44 | 65.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$8,391,056.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYG1 | PHH MORTGAGE CORPORATION | 31 | \$6,056,500.75 | 61.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$3,828,844.24 | 38.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$9,885,344.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYH9 | PHH MORTGAGE CORPORATION | 4 | \$610,868.79 | 43.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$799,493.82 | 56.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,410,362.61 | 100\% | 0 \$0.00 |  | ¢ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYJ5 | PHH MORTGAGE CORPORATION | 6 | \$1,270,839.95 | 78.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$352,818.79 | 21.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,623,658.74 | 100\% | 0 \$0.00 |  | \| \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYK2 | PHH MORTGAGE CORPORATION | 9 | \$1,563,968.51 | 38.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,535,307.92 | 61.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,099,276.43 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYL0 | PHH MORTGAGE CORPORATION | 7 | \$1,475,333.38 | 37.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,478,350.42 | 62.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,953,683.80 | 100\% | 0 \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYM8 | PHH MORTGAGE CORPORATION | 7 | \$1,563,200.60 | 50.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,527,053.79 | 49.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,090,254.39 | 100\% | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TMG6 | Unavailable | 8 | \$1,699,342.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,699,342.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405BEM9 | SUNTRUST MORTGAGE INC. | 48 | \$9,394,667.57 | 81.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,094,320.02 | 18.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$11,488,987.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBL2 <br> Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,506,152.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 6 | \$1,506,152.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRK9 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,000,613.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$8,000,613.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRM5 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,504,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,504,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTL7 | WASHINGTON MUTUAL BANK | 11 | \$1,101,958.85 | 75.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$364,700.79 | 24.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,466,659.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTM5 | WASHINGTON MUTUAL BANK | 23 | \$1,656,698.04 | 88.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$211,866.57 | 11.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,868,564.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTN3 | WASHINGTON MUTUAL BANK | 5 | \$575,369.58 | 48.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$323,359.58 | 27.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$292,319.54 | 24.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,191,048.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTP8 | WASHINGTON MUTUAL BANK | 6 | \$464,499.54 | 44.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | NA, | $0\|\$ 0.00\|$ | NA |


|  | Unavailable | 9 | \$589,878.51 | 55.95\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,054,378.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3K2 | SUNTRUST MORTGAGE INC. | 87 | \$16,462,111.85 | 52.43\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$14,937,408.56 | 47.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$31,399,520.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L4Z8 | SUNTRUST MORTGAGE INC. | 126 | \$22,972,278.62 | 71.02\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$9,372,192.48 | 28.98\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$32,344,471.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QPA9 | CHARTER BANK | 10 | \$1,446,559.00 | 82.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$303,798.81 | 17.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,750,357.81 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{QPB7}$ | CHARTER BANK | 2 | \$314,905.47 | 31.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$682,802.16 | 68.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$997,707.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QPC5 | CHARTER BANK | 3 | \$385,128.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$385,128.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QPD3 | CHARTER BANK | 1 | \$124,025.22 | 13.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$815,706.31 | 86.8\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$939,731.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RP82 | Unavailable | 36 | \$2,265,897.70 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,265,897.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RP90 | Unavailable | 26 | \$2,562,998.47 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,562,998.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQA6 | Unavailable | 62 | \$7,971,337.06 | 100\% |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$7,971,337.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQB4 | Unavailable | 15 | \$3,258,502.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,258,502.95 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQC2 | Unavailable | 27 | \$4,039,464.78 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,039,464.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQD0 | Unavailable | 102 | \$18,710,665.27 | 100\% |  | \$139,221.55 | NA 0 | \$ 0.00 | NA | 1 | \$139,221.55 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$18,710,665.27 | 100\% | 1 | \$139,221.55 |  | 0 \$0.00 |  | 1 | \$139,221.55 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQE8 | Unavailable | 144 | \$33,381,310.68 | 100\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$33,381,310.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQF5 | Unavailable | 28 | \$6,254,808.25 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,254,808.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQH1 | Unavailable | 17 | \$2,967,609.63 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,967,609.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WLR3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$949,600.00 | 11.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,022,388.71 | 88.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,971,988.71 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRQ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,639.10 | 5.1\% |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 41 | \$11,563,414.25 | 94.9\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$12,185,053.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406WRR7 | Unavailable | 27 | \$7,034,474.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$7,034,474.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRS5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,129,250.00 | 8.5\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 87 | \$22,920,564.66 | 91.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 94 | \$25,049,814.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRT3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,067,332.13 | 14.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$24,091,653.82 | 85.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 112 | \$28,158,985.95 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406WRU0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$911,749.09 | 18.08\% | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | Unavailable | 16 | \$4,131,695.95 | 81.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | , |
| Total |  | 20 | \$5,043,445.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYT8 | HARWOOD STREET FUNDING I, LLC | 8 | \$2,033,951.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | , |
| Total |  | 8 | \$2,033,951.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYU5 | HARWOOD STREET FUNDING I, LLC | 26 | \$5,326,880.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 26 | \$5,326,880.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYV3 | HARWOOD STREET FUNDING I, LLC | 24 | \$6,474,832.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 24 | \$6,474,832.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYW1 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,550,661.71 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,550,661.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYX9 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,674,165.35 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 9 | \$1,674,165.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT63 | AMARILLO NATIONAL BANK | 2 | \$106,957.82 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 15 | \$877,473.64 | 3.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$124,994.89 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$42,015.95 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF STANLY | 1 | \$72,938.67 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$89,261.26 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | CHASE HOME FINANCE, LLC | 32 | \$1,778,901.51 | 7.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$51,957.37 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,705.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$146,318.52 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,855.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,899.99 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$65,945.90 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$241,360.26 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 16 | \$826,541.19 | 3.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,500.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$64,944.04 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$79,931.12 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,745.07 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK | 2 | \$91,226.98 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$73,600.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 4 | \$252,147.76 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,222.06 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,441.89 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,951.86 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PLACE BANK | , | \$58,601.92 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRSTBANK PUERTO RICO | 6 | \$424,522.82 | 1.78\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA |


|  | FREEDOM MORTGAGE CORP. | 1 | \$70,442.21 | 0.3\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREMONT BANK | 2 | \$117,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$62,858.43 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 27 | \$1,542,894.04 | 6.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$50,056.86 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$50,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$100,400.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$53,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,629.55 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LA GRANGE STATE BANK | 1 | \$48,316.43 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAIN STREET BANK AND TRUST | 1 | \$51,290.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | , |
|  | MARQUETTE BANK | 1 | \$42,962.98 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,300.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$60,225.44 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$51,955.23 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,568,617.76 | 10.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$370,638.79 | 1.56\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$83,915.17 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | , |
|  | NEW ERA BANK | 1 | \$72,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$149,555.21 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,365.22 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHWEST GEORGIA BANK | 2 | \$68,910.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,900.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$60,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PARK BANK | 1 | \$78,740.04 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PAVILION MORTGAGE COMPANY | 1 | \$58,700.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,862.20 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,259.56 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$80,930.27 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 7 | \$442,180.00 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$54,204.43 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TEXAS BANK | 1 | \$39,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TIERONE BANK | 3 | \$188,784.11 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED BANK OF UNION | 1 | \$58,410.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WALLICK AND VOLK INC. | 1 | \$70,445.21 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$135,956.75 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,754.54 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 169 | \$9,786,971.08 | 40.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 411 | \$23,870,594.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT71 | ARVEST MORTGAGE COMPANY | 7 | \$384,601.18 | 3.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 4 | \$222,140.16 | 2.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$45,862.37 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$66,895.15 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 21 | \$1,211,716.66 | 11.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$54,952.65 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,135,893.12 | 10.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WASHINGTON MUTUAL BANK | 26 | \$1,514,123.64 | 14.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | Unavailable | 113 | \$6,222,724.07 | 56.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 194 | \$10,858,909.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT89 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$693,655.69 | 3.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$173,350.63 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSOCIATED BANK, NA | 4 | \$406,721.88 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.39\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | A |


|  | BANKWEST | 1 | \$98,915.29 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAMBRIDGE STATE BANK | 1 | \$103,912.62 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,924.43 | 0.44\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$185,851.50 | 0.81\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 12 | \$1,165,476.55 | 5.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$103,500.00 | 0.45\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,720.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMODORE BANK | 1 | \$100,000.00 | 0.44\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DPS CREDIT UNION | 1 | \$105,000.00 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$103,510.00 | 0.45\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENTERPRISE CORPORATION OF THE DELTA |  | \$105,982.41 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | EXTRACO MORTGAGE | 2 | \$189,172.74 | 0.83\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$754,287.24 | 3.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 4 | \$352,506.63 | 1.54\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$107,734.42 | 0.47\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$97,600.00 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTBANK PUERTO RICO | 4 | \$367,579.55 | 1.61\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 11 | \$1,090,649.26 | 4.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | İTERNATIONAL BANK OF COMMERCE | 1 | \$84,930.32 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$108,400.00 | 0.48\% 1 | 1 \$104,770.06 | NA 0 | \$0.00 | NA 1 | \$104,770.06 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$90,600.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$96,320.97 | 0.42\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,311.75 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,854,993.42 | 8.13\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,926.22 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,114.76 | 0.88\% 1 | \$97,805.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$97,805.86 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,518.01 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$268,479.64 | 1.18\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,116.31 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,913.90 | 0.44\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$88,423.80 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$107,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$98,771.25 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 5 | \$478,628.94 | 2.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,849.62 | 0.78\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 122 | \$11,701,073.25 5 | 50.85\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 238 | \$22,912,423.00 | 100\% 2 | \$202,575.92 |  | \$0.00 |  | \$104,770.06 |  |  | 597,805.86 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HT97 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$220,636.65 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$116,999.18 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,897.55 | 0.73\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$114,701.15 | 0.71\% 0 | - $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$123,898.35 | 0.76\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES |  | \$115,000.00 | 0.71\% 0 | \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 5 | \$574,415.00 | 3.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$112,706.48 | 0.69\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 4 | \$446,302.47 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$119,000.00 | 0.73\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,900.99 | 0.71\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$239,595.60 | 1.48\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.74\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$117,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 6 | \$682,268.98 | 4.21\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,500.00 | 0.69\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.72\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. | 1 | \$116,152.34 | 0.72\% 0 | O $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA\|0 |  | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 |  |


|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,692.55 | 0.77\% 0 | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,218,865.20 | 13.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$116,000.00 | 0.72\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,600.00 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 1 | \$122,394.53 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$232,000.00 | 1.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,096.49 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK INC. | 1 | \$110,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,149.04 | 0.72\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | Unavailable | 78 | \$9,140,237.53 | 56.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 139 | \$16,221,310.08 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU20 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$362,255.03 | 3.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$175,326.75 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$109,783.66 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$943,604.47 | 8.76\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 6 | \$1,203,406.28 | 11.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,778,800.32 | 16.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$350,250.57 | 3.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,571.45 | 1.48\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 25 | \$5,684,386.26 | 52.8\% 2 | \$424,177.78 | NA 0 | 0\$0.00 | NA 2 |  | 424,177.78 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 45 | \$10,767,384.79 | 100\% 2 | \$424,177.78 |  | 0 \$0.00 |  |  | 424,177.78 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU38 | ARVEST MORTGAGE COMPANY | 25 | \$1,523,478.32 | 7.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 2 | \$139,573.89 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$69,936.72 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$105,316.74 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 62 | \$3,999,467.57 | 18.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$251,831.38 | 1.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,900.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,531,350.18 | 7.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 82 | \$5,347,009.01 | 24.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 138 | \$8,705,476.70 | 40.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 342 | \$21,748,340.51 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU46 | ARVEST MORTGAGE COMPANY | 13 | \$1,292,993.27 | 4.68\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$100,207.10 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 68 | \$6,710,724.48 | 24.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$266,219.14 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,841,524.86 | 6.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 66 | \$6,440,175.49 | 23.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,840.76 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 111 | \$10,811,832.16 | 39.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 282 | \$27,652,517.26 | 100\% 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU53 | ARVEST MORTGAGE COMPANY | 8 | \$935,880.26 | 4.89\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$3,510,716.57 | 18.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$353,095.90 | 1.84\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,165,042.30 | 6.09\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 48 | \$5,651,586.24 | 29.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 64 | \$7,524,042.98 | 39.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 163 | \$19,140,364.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$1,363,672.62 | 5.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$127,884.28 | 0.5\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,085.01 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$272,917.43 | 1.08\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 57 | \$7,800,755.26\|30 | 30.77\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA] | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,320,608.84 | 5.21\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 40 | \$5,420,860.06 | 21.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$140,744.37 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 64 | \$8,642,897.24 | 34.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 187 | \$25,349,425.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU79 | PHH MORTGAGE CORPORATION | 10 | \$2,821,729.08 | 34.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,331.37 | 4.38\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 9 | \$2,826,212.77 | 34.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 7 | \$2,205,219.90 | 26.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 27 | \$8,212,493.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU87 | ARVEST MORTGAGE COMPANY | 8 | \$1,780,700.00 | 9.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 1 | \$199,819.19 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$391,966.82 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$164,700.87 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,305,371.97 | 6.9\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 31 | \$7,539,790.06 | 39.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 30 | \$7,538,915.84 | 39.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 80 | \$18,921,264.75 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HU95 | ARVEST MORTGAGE COMPANY | 22 | \$4,947,562.73 | 3.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 4 | \$1,182,860.82 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$299,722.14 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$188,523.90 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 136 | \$30,732,061.86 | 23.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$590,900.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,274,511.14 | 5.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 159 | \$38,963,721.73 | 29.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$48,040,683.02 | 36.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 544 | \$132,220,547.34 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUA2 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$671,008.09 | 2.64\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | , | \$277,794.37 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,725.00 | 1.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,090.48 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ASSOCIATED BANK, NA | 1 | \$145,383.64 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AURORA FINANCIAL GROUP INC. | , | \$130,950.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 11 | \$1,479,697.52 | 5.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK FSB | 1 | \$126,790.73 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$132,750.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DPS CREDIT UNION | 1 | \$128,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$131,788.25 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST FEDERAL BANK OF OHIO | 3 | \$407,864.02 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$128,891.62 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,876.02 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 4 | \$524,255.20 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$817,200.64 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | , | \$135,885.75 | 0.53\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$128,500.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,575,869.81 | 10.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$148,481.16 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$130,184.80 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$125,894.14 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | , | \$137,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.5\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SAXON MORTGAGE INC. | 2 | \$263,076.07 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$559,053.51 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$143,876.01 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$133,484.97 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$132,800.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 103 | \$13,992,916.20 | 53.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 190 | \$25,727,588.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUB0 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 7.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$161,114.53 | 2.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 2 | \$484,000.00 | 8.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$330,715.02 | 5.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,250.00 | 4.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$4,112,337.42 | 70.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,804,416.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUC8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 4.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$194,326.74 | 2.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | , | \$240,000.00 | 2.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$159,600.00 | 1.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$280,650.00 | 3.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$205,000.00 | 2.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$201,273.24 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$6,710,816.79 | 80.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,327,666.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,102.26 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,857,151.97 | 2.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,864,678.93 | 2.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,831.25 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$232,599.56 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$402,784.75 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 20 | \$4,269,141.69 | 5.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$202,829.45 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,040.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 3 | \$830,000.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$504,348.74 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$153,867.41 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$750,835.34 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$540,263.71 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$178,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 9 | \$2,081,757.06 | 2.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$420,251.26 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$450,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$328,017.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$149,870.85 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$261,150.42 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 3 | \$555,699.94 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$1,813,205.54 | 2.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$231,399.71 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$188,841.21 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 2 | \$511,200.00 | 0.65\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05 | 0.19\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FINANCING CENTER INC. | 3 | \$882,799.91 | 1.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$309,500.00 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$293,347.21 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$356,093.16 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$274,066.91 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SECURITY, INC. | 1 | \$164,861.38 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$243,750.00 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,805,196.68 | 11.21\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY <br> - DEDICATED CHANNEL | 3 | \$496,382.05 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$199,827.80 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,997.37 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,655.61 | 0.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 1 | \$190,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES STATE BANK | 1 | \$186,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$218,574.74 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$329,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 7 | \$1,483,169.02 | 1.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$454,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,868.59 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$314,728.80 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,794.23 | 0.3\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$256,284.51 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$149,870.85 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 173 | \$40,283,851.84 | 51.09\% | 1 \$ | \$186,003.75 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$186,003.75 | NA 0 | 0 \$0.00 | NA |
| Total |  | 340 | \$78,710,555.00 | 100\% | 1 \$ | \$186,003.75 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 0 0.00 |  | 1 \$ | \$186,003.75 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUE4 | CHASE HOME FINANCE, LLC | 1 | \$210,942.04 | 4.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$237,628.68 | 4.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 2 | \$383,277.14 | 7.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$752,439.88 | 14.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$264,949.23 | 5.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$202,256.70 | 3.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,106,723.72 | 60.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,158,217.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 0 0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUF1 | CITIMORTGAGE, INC. | 4 | \$393,974.32 | 4.4\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,314,044.70 | 14.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$987,280.04 | 11.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$1,829,277.76 | 20.41\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$4,439,365.28 | 49.52\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 93 | \$8,963,942.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \% 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUG9 | PHH MORTGAGE CORPORATION | 3 | \$346,353.93 | 9.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$231,935.46 | 6.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$583,006.16 | 15.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,672,831.63 | 69.71\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$3,834,127.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUH7 | ARVEST MORTGAGE COMPANY | 1 | \$127,640.01 | 2.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$129,888.07 | 2.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$537,497.95 | 9.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$535,306.21 | 9.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$424,565.59 | 7.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$4,191,393.17 | 69.11\% |  | \$138,444.21 | NA 0 | 0 \$0.00 | NA |  | \$138,444.21 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$5,946,291.00 | 100\% |  | \$138,444.21 |  | 0 \$0.00 |  |  | \$138,444.21 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31407HUJ3 | WACHOVIA MORTGAGE CORPORATION | 1 | \$315,179.19 | 15.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$1,156,676.69 | 56.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$572,269.34 | 27.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$2,044,125.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUK0 | ARVEST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$609,196.67 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,985,044.16 | 8.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,029,662.16 | 4.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 33 | \$7,579,411.23 | 32.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 57 | \$12,269,622.70 | 51.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 106 | \$23,666,436.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUL8 | AUBURNBANK | 1 | \$55,030.40 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$75,144.19 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK STATE BANK | 1 | \$83,000.00 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,542.32 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 41 | \$2,054,125.31 | 39.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$42,880.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,706.82 | 2.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK | 2 | \$92,927.46 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$58,456.58 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$105,456.70 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,950.85 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$45,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$51,959.43 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,872.13 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,200.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$60,300.00 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,500.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$54,000.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$49,921.75 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,045.23 | 2.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 29 | \$1,581,170.65 | 30.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 97 | \$5,194,819.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUM6 | BANCORPSOUTH BANK | 2 | \$174,783.65 | 6.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$98,900.00 | 3.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 8 | \$768,353.05 | 27.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$108,500.00 | 3.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$584,778.42 | 20.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$99,923.90 | 3.54\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$217,346.46 | 7.71\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$100,500.00 | 3.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 1 | \$90,000.00 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 2 | \$197,531.35 | 7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$283,321.99 | 10.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,819,938.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUN4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$256,958.15 | 7.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$766,163.87 | 21.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$513,934.43 | 14.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$125,000.00 | 3.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$270,000.00 | 7.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$657,697.06 | 18.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS BANK | 1 | \$125,000.00 | 3.54\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,800.00 | 3.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,091.80 | 4.03\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$552,367.44 | 15.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 27 | \$3,527,012.75 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUP9 | AURORA FINANCIAL GROUP INC. | 1 | \$184,500.00 | 1.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$960,858.06 | 8.56\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,549.52 | 5.27\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$257,186.02 | 2.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$337,624.37 | 3.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 19 | \$1,280,080.77 | 11.41\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$203,345.16 | 1.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$857,862.85 | 7.64\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREMONT BANK | 3 | \$873,000.00 | 7.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$214,508.43 | 1.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK, FSB | 1 | \$183,856.46 | 1.64\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$364,500.00 | 3.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$272,835.00 | 2.43\% |  | \$0.00 | NAO | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 8 | \$1,774,833.09 | 15.82\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,045,617.27 | 25.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$11,402,157.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUQ7 | FRANKLIN BANK, SSB | 1 | \$97,850.40 | 2.11\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,771,567.02 | 81.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,812.19 | 2.58\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$122,409.09 | 2.64\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$527,008.89 | 11.36\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$4,638,647.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUR5 | PHH MORTGAGE CORPORATION | 26 | \$5,011,372.47 | 67.46\% |  | \$226,568.20 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | 226,568.20 |  | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK |  | \$181,715.19 | 2.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 8 | \$2,235,544.67 | 30.09\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$7,428,632.33 | 100\% |  | \$226,568.20 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | 226,568.20 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HUS 3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$241,305.79 | 0.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$59,917.34 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,528.04 | 0.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$153,474.90 | 0.28\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 7 | \$405,603.99 | 0.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$340,853.26 | 0.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$150,688.97 | 0.28\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$164,145.19 | 0.3\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$65,539.24 | 0.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$75,200.00 | 0.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$74,930.54 | 0.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$77,215.78 | 0.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$80,823.23 | 0.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 56 | \$3,802,888.38 | 6.98\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$148,926.83 | 0.27\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$139,946.87 | 0.26\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$677,938.69 | 1.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK CALUMET, N.A. | 1 | \$52,000.00 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 6 | \$358,942.11 | 0.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 5 | \$355,914.20 | 0.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,292.88 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,982.85 | 0.12\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$79,632.95 | 0.15\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$54,390.45 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$202,522.95 | 0.37\% | 1 | \$59,672.63 | NA\|0 | 0\$0.00 | NA | 1\$5 | 59,672.63 | NA] | 0\|\$0.00| | NA]0 |  | \$0.00 | NA] 0 | 0\$0.00 | NA |


| BRISTOL COUNTY SAVINGS BANK | 2 | \$105,469.78 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 | NA 0 |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUTTE COMMUNITY BANK | 1 | \$59,947.06 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$151,156.28 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL MORTGAGE COMPANY | 10 | \$613,464.49 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$76,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CFCU COMMUNITY CREDIT UNION | 1 | \$35,217.36 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHASE HOME FINANCE, LLC | 20 | \$1,338,550.57 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHEMICAL BANK | 2 | \$115,549.74 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$137,573.98 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$175,912.26 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,167.12 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CLINTON NATIONAL BANK | 3 | \$189,600.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMERCIAL STATE BANK | 1 | \$70,935.88 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITY BANK - MISSOULA | 1 | \$42,186.83 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMUNITY BANK, N.A. | 3 | \$114,683.76 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CORTRUST BANK | 1 | \$72,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| COVANTAGE CREDIT UNION | 1 | \$67,940.01 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CREDIT UNION MORTGAGE CO. | 3 | \$221,564.60 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,501.71 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$84,669.59 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DFCU FINANCIAL | 2 | \$130,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,927.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| DIAMOND CREDIT UNION | 1 | \$71,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$142,461.47 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,733.63 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| DURANT BANK AND TRUST COMPANY | 3 | \$199,547.81 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$80,726.96 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ENVISION CREDIT UNION | 2 | \$161,800.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EXTRACO MORTGAGE | 1 | \$76,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS \& MERCHANTS BANK | 2 | \$131,590.34 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FARMERS \& MERCHANTS BANK AND TRUST CO. | 1 | \$79,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$77,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$889,163.17 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST AMERICAN CREDIT UNION | 3 | \$207,213.84 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST BANK RICHMOND, NA | 1 | \$53,058.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$82,400.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CITIZENS NATIONAL BANK | 1 | \$74,930.54 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,573.45 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 11 | \$620,052.54 | 1.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$38,963.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$410,721.19 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 6 | \$405,213.59 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 11 | \$679,839.94 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$745,718.77 | 1.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$137,300.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$84,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,295.97 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$84,422.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$100,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,926.94 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$73,929.78 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$399,607.37 | 0.73\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |

FIRST PEOPLES COMMUNITY FCU
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FLAGSTAR BANK-DEDICATED CHANNEL
FLORIDA CREDIT UNION
FREEDOM MORTGAGE CORP.
FREMONT BANK - DEDICATED CHANNEL
GARDINER SAVINGS INSTITUTION FSB
GATEWAY MORTGAGE CORPORATION
GMAC MORTGAGE CORPORATION
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
GREAT WISCONSIN CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
HAMPDEN BANK
HARBOR FEDERAL SAVINGS BANK
HARRY MORTGAGE COMPANY
HEARTLAND BANK
HEARTLAND CREDIT UNION
HICKORY POINT BANK AND TRUST, FSB
HOME FEDERAL SAVINGS BANK
HOME SAVINGS AND LOAN COMPANY
HOME STATE BANK
HOMEFEDERAL BANK
HOMESTEAD BANK
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
IRWIN UNION BANK AND TRUST COMPANY
KEYSTONE NAZARETH BANK \& TRUST
LA GRANGE STATE BANK
LAKE MORTGAGE COMPANY INC.
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK
LORIMAC CORPORATION
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MARINE BANK MORTGAGE SERVICES
MASTER FINANCIAL
MCCLAIN BANK, N.A.
MECHANICS SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC
MEMBERS MORTGAGE SERVICES, LLC
MEMPHIS AREA TEACHERS CREDIT UNION
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
METABANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-PENN BANK
MIDWEST COMMUNITY BANK
MIDWEST LOAN SERVICES INC.
MORTGAGE CLEARING CORPORATION
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL

 $\$ 54,000.00$








 \$216,828.50 $\$ 83,522.570 .15 \%|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 82,400.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0




 | $\$ 40,397.34$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 $\$ 140,667.850 .26 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 69,935.170 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 35,000.00|0.06 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 417,571.630 .77 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






























 $\$ 469,676.53|0.86 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NEW REPUBLIC SAVINGS BANK | 1 | \$34,169.08 | 0.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$143,593.75 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 2 | \$125,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,926.77 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$407,411.63 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| OCEAN BANK | 1 | \$69,938.24 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| OLD FORT BANKING COMPANY | 2 | \$144,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$75,931.30 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$223,528.83 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$49,953.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$138,926.77 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,077.68 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$243,753.70 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$83,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$69,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| R-G CROWN BANK | 2 | \$129,819.41 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$71,182.39 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| RIDDELL NATIONAL BANK | 3 | \$183,847.11 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$297,049.84 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,354.25 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$49,953.70 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 3 | \$242,676.73 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 15 | \$881,870.96 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,945.75 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$241,676.94 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,937.01 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$271,233.30 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$121,945.76 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$391,862.14 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | , | \$56,900.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$242,331.19 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | . | \$114,942.58 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | , | \$263,353.07 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$79,925.90 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$143,720.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GRANGE BANK | 1 | \$62,344.94 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| THE HONOR STATE BANK | 4 | \$264,929.42 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,430.07 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,008.25 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 5 | \$303,990.54 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 3 | \$206,200.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$62,443.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$80,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONBANK | 6 | \$339,364.60 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$64,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A. |  | \$83,810.51 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$234,476.12 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 5 | \$251,925.43 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$53,951.18 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | , | \$109,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 3 | \$177,640.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | WEOKIE CREDIT UNION | 3 | \$213,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CREDIT UNION | 2 | \$160,700.97 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$205,400.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | , | \$96,956.68 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$72,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$373,238.78 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 235 | \$15,353,970.60 | 28.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 843 | \$54,456,453.58 | 100\% 1 | \$59,672.63 | 0 | \$0.00 |  | \$59,672.63 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUT1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,638.79 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$282,550.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$484,495.29 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$308,338.82 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$580,682.58 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$87,051.24 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,695.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 3 | \$272,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 46 | \$4,385,959.79 | 6.54\% | \$97,264.58 | NA 1 | \$97,264.58 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$86,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$834,980.22 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$104,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 8 | \$772,676.95 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 5 | \$492,152.44 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | , | \$89,916.65 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$92,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 2 | \$192,419.24 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$96,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$202,000.80 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$90,915.72 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$305,520.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$109,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$99,720.66 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$84,919.35 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 2 | \$197,921.12 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$176,915.72 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,926.43 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$293,269.04 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$96,000.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$929,473.76 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$84,921.27 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$89,918.64 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$783,298.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$107,003.18 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$99,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$101,403.70 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$89,916.65 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$89,916.65 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$708,123.72 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,288.68 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,030.45 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$290,001.54 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,728.52 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,712,669.71 | 2.55\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| FIRST AMERICAN CREDIT UNION | 1 | \$107,902.37 | 0.16\% | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA, | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,944.82 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$89,916.65 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,735.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,916.82 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FINANCIAL BANK | 3 | \$282,714.80 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,922.36 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST INTERSTATE BANK | 3 | \$269,515.17 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$675,040.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,659.35 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$95,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$189,200.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$86,730.59 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$92,700.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$294,372.26 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$85,700.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 2 | \$201,132.94 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$362,749.82 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FLORIDA CREDIT UNION | 1 | \$89,914.60 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 1 | \$107,350.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FREMONT BANK | 3 | \$276,248.11 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$197,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,918.64 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GMAC MORTGAGE CORPORATION | 20 | \$1,945,611.87 | 2.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| GTE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME FINANCING CENTER INC. | 3 | \$275,760.86 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$89,916.65 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME STATE BANK | 1 | \$94,050.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | A |
| I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$174,971.07 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$715,188.17 | 1.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,600.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LA GRANGE STATE BANK | 3 | \$266,996.42 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MACON SAVINGS BANK | 1 | \$84,919.35 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MAIN STREET BANK AND TRUST | 1 | \$97,300.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| MECHANICS SAVINGS BANK | 2 | \$184,300.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$191,557.25 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$100,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,712.48 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,590.92 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,355.61 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MIDWEST LOAN SERVICES INC. | 1 | \$104,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIZZOU CREDIT UNION | 1 | \$106,920.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | A |
| MORTGAGE AMERICA, INC. | 1 | \$102,960.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$194,922.51 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MORTGAGE MARKETS, LLC | 1 | \$89,832.85 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,012,040.59 | 3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$847,650.73 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NEW ERA BANK | 1 | \$103,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$302,722.03 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,750.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$474,200.00 | 0.71\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$93,250.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$205,901.83 | 0.31\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$85,922.25 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,500.00 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | , | \$186,715.30 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$107,405.16 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 1 | \$97,724.76 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$86,000.00 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,166.71 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$90,000.00 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAXON MORTGAGE INC. | 6 | \$570,933.29 | 0.85\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIUSLAW VALLEY BANK | 1 | \$105,901.83 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$498,100.00 | 0.74\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$87,500.00 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,506.34 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$308,610.31 | 0.46\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,168.64 | 0.27\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$103,915.31 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 4 | \$410,620.05 | 0.61\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$191,117.55 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUTTON STATE BANK | 1 | \$105,000.00 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,600.00 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | THE HONOR STATE BANK | 2 | \$184,524.47 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SENECA FALLS SAVINGS BANK | 1 | \$93,375.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$196,517.77 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$86,400.00 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$205,200.00 | 0.31\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$104,700.56 | 0.16\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | UNIONBANK | 1 | \$100,000.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$99,000.00 | 0.15\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$189,914.60 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 3 | \$280,741.95 | 0.42\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,217.16 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$182,716.47 | 0.27\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$174,866.69 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$869,619.40 | 1.3\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$98,865.20 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$289,331.21 | 0.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 269 | \$26,033,510.10 | 38.39\% 1 |  | \$93,748.74 | NA 0 |  | \$0.00 | NA 1 |  | 93,748.74 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 698 | \$67,334,639.00 | 100\% |  | 191,013.32 |  |  | 97,264.58 |  |  | 93,748.74 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HUU 8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,391.16 | 0.24\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AF BANK | 1 | \$111,500.00 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$343,677.74 | 0.77\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | , | \$111,000.00 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$233,639.29 | 0.52\%\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


| AMEGY MORTGAGE | 1 | \$120,000.00 | 0.27\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,670.88 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED BANK, NA | 29 | \$3,382,987.59 | 7.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$484,763.13 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$717,840.70 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$124,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$233,529.28 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$119,700.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$234,277.49 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION | 1 | \$118,600.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$235,400.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$110,894.67 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$352,350.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$238,500.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 4 | \$461,137.67 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$117,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$808,827.52 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO EAST BANK \& TRUST | 1 | \$113,494.78 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$122,300.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$110,000.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$118,895.01 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$454,790.54 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,044.54 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,350.19 | 0.53\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$232,197.74 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$111,200.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 2 | \$241,888.03 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$939,342.65 | 2.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$114,890.89 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$345,591.45 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$824,028.10 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$366,800.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 2 | \$232,300.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,100.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$110,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$113,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$114,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$116,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$346,283.34 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,780.59 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$110,482.43 | 0.25\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$229,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 10 | \$1,157,598.01 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$116,888.98 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.26\% | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND BANK | 1 | \$113,791.92 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | HOME FINANCING CENTER INC. | 1 | \$123,200.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$113,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ILLINI BANK | 1 | \$123,948.09 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$224,693.72 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$124,087.72 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LA GRANGE STATE BANK | 2 | \$226,587.29 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE REGION BANK | 1 | \$124,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$122,400.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,132.11 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$232,615.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$110,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$118,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,057.03 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIZZOU CREDIT UNION | 2 | \$223,600.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,600.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MARKETS, LLC | 1 | \$119,886.14 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,390,212.30 | 3.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$586,098.43 | 1.31\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | NEWFIELD NATIONAL BANK | 1 | \$109,898.12 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,900.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,751.55 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$356,500.00 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,891.52 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 4 | \$474,783.65 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 2 | \$235,888.86 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | S\&T BANK | 1 | \$110,297.74 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,910.55 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$109,898.12 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 2 | \$236,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$119,464.78 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 2 | \$221,200.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$451,409.55 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,887.91 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,889.93 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$119,891.52 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 3 | \$360,109.06 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,889.78 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 129 | \$15,101,714.22 | 33.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 384 | \$44,810,068.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUV6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 2.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00\| |  |


|  | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$656,072.66 | 3.4\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.43\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,842.55 | 0.88\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$1,285,179.82 | 6.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$181,835.47 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$449,573.01 | 2.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,583.63 | 5.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$275,000.00 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 2 | \$538,166.57 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,172,729.12 | 11.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 3 | \$1,117,833.27 | 5.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$315,000.00 | 1.63\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$134,360.84 | 0.7\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$707,400.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$960,000.00 | 4.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$868,000.00 | 4.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$413,824.24 | 2.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$928,992.46 | 4.81\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 17 | \$5,508,058.48 | 28.53\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$19,296,002.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUW4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$279,740.66 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$140,669.59 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$144,862.42 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 2 | \$256,874.75 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$691,870.59 | 0.9\% 0 | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,381.35 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,140.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$128,570.81 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 3 | \$411,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 41 | \$5,578,522.54 | 7.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$262,631.39 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.55\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$825,313.45 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$264,751.72 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$130,382.02 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 2 | \$262,300.00 | 0.34\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$144,362.89 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,296.88 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$296,720.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$133,881.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$134,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 15 | \$2,036,313.01 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$419,252.74 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$137,620.48 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$140,672.72 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$3,996,928.01 | 5.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 2 | \$255,831.62 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$132,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$143,616.86 | 0.19\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA |


| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$553,484.33 | 0.72\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,235,076.86 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$140,800.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| DPS CREDIT UNION | 1 | \$124,884.22 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DUPAGE NATIONAL BANK | 1 | \$136,626.44 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$287,962.82 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$136,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$288,574.82 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FAR WEST BANK | 1 | \$126,040.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,482,178.93 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$259,940.71 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$285,300.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIRST INTERSTATE BANK | 15 | \$2,068,407.38 | 2.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,837.82 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,272.56 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$129,879.59 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$131,880.67 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,751.79 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$139,867.17 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$146,300.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$546,986.69 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$129,976.55 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FREMONT BANK | 2 | \$256,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$138,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FULTON BANK | 1 | \$139,876.48 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,884.42 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 10 | \$1,376,232.56 | 1.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$142,867.55 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$813,969.46 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$130,347.06 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,679.69 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$384,881.39 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,884.22 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$273,541.05 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$135,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$127,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$134,375.42 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KEYSTONE NAZARETH BANK \& TRUST | 1 | \$140,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$127,881.45 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 2 | \$272,800.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 6 | \$813,762.09 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$279,000.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$135,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$143,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0| | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | MERRILL MERCHANTS BANK | 3 | \$408,500.00 | 0.53\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$298,961.44 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,882.48 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$127,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$273,576.92 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,744,438.16 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,870.95 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
|  | NEW ALLIANCE BANK | 1 | \$139,873.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | NEW ERA BANK | 1 | \$146,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$122,619.69 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,866.63 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,411.07 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | OLD FORT BANKING COMPANY | 1 | \$145,014.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$281,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 4 | \$547,328.31 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$140,872.53 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | R-G CROWN BANK | 2 | \$264,617.22 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,950.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | S\&T BANK | 1 | \$129,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$415,396.87 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,884.22 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 3 | \$406,660.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 5 | \$662,048.40 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$135,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$130,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$125,130.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 1 | \$142,973.89 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,484.11 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | TIERONE BANK | 1 | \$131,840.70 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,729.68 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$135,680.19 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$279,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$147,866.21 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$274,751.44 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$270,480.82 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$128,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | WESTBANK | 1 | \$140,250.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$262,483.92 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$139,875.87 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 180 | \$24,372,655.39 | 31.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 562 | \$76,522,997.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUX2 | AMARILLO NATIONAL BANK | 3 | \$587,658.93 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$402,639.89 | 2.1\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |


|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,781.01 | 1.29\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,615.78 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,553.69 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$391,578.11 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$417,000.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$333,289.70 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,325.75 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | EXTRACO MORTGAGE | 1 | \$150,157.38 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$227,525.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$179,681.50 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$174,900.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$660,632.09 | 3.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 3 | \$593,447.05 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,114,259.35 | 5.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$670,690.00 | 3.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$266,406.40 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$612,850.00 | 3.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$223,324.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$611,328.32 | 3.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$10,379,014.43 | 54.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 94 | \$19,177,158.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUY0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,833.28 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$149,867.65 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$156,950.94 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,803.59 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,868.22 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$183,900.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$185,300.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$165,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$199,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$265,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$528,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,437.36 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 5 | \$1,013,370.87 | 1.46\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$399,629.52 | 0.57\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$409,610.97 | 0.59\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 15 | \$3,754,761.82 | 5.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,118,968.65 | 1.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$665,549.87 | 0.96\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$910,519.14 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,205.13 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,382,831.89 | 4.86\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$436,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$426,152.78 | 0.61\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$921,598.05 | 1.32\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$245,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$224,786.51 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$682,000.00 | 0.98\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$158,000.00 | 0.23\%\|0 | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$397,000.00 | 0.57\%\|0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 1 | \$166,881.88 | 0.24\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$210,450.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$226,290.21 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$166,103.32 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 4 | \$1,056,481.85 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$753,678.27 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 12 | \$2,764,357.34 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$804,963.33 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,100.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$150,450.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$310,365.45 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HEARTLAND BANK | 1 | \$370,306.70 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$365,000.00 | 0.52\% 1 | \$351,738.43 | NA 0 | \$0.00 | NA | 1 | \$351,738.43 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 2 | \$554,750.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD BANK | 3 | \$525,800.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 1 | \$295,725.84 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LENDERS ASSOCIATION INC. | 1 | \$349,068.48 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,503.28 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$179,681.50 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$196,000.00 | 0.28\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.34\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$416,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,187,887.31 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$489,618.03 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$196,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$834,249.40 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$880,664.61 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$174,841.80 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$184,656.29 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,021.77 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,400.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,979,447.52 | 2.84\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| OCEAN BANK | 1 | \$215,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$367,707.75 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$315,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$150,160.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PFF BANK AND TRUST | 2 | \$479,576.50 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$984,328.95 | 1.41\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| R-G CROWN BANK | 6 | \$1,233,730.54 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$187,721.72 | 0.27\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$490,056.59 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. | 6 | \$1,336,780.50 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$220,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$452,592.51 | 0.65\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$166,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| \| SPACE COAST CREDIT UNION | 1 | \$169,387.27 | 0.24\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$205,700.00 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$186,400.00 | 0.27\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$266,752.71 | 0.38\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING SAVINGS BANK | 1 | \$238,773.23 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$232,279.40 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.25\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$405,000.00 | 0.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 2 | \$371,728.01 | 0.53\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$376,600.00 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$199,732.92 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$224,592.10 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,100.00 | 0.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.27\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$667,000.00 | 0.96\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$199,415.14 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 6 | \$1,819,924.78 | 2.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$14,869,507.88 | 21.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 309 | \$69,640,827.62 | 100\% 1 | \$351,738.43 |  | 0\$0.00 | 1 | \$351,738.43 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HUZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$827,552.37 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$647,951.07 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$305,445.24 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,847.92 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$490,134.49 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$570,428.87 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$1,082,500.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,232,224.49 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$555,019.44 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF NEW JERSEY | 3 | \$1,036,000.00 | 0.35\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$621,751.76 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$290,770.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 7 | \$1,407,920.10 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 77 | \$16,566,401.56 | 5.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$395,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 16 | \$3,503,058.11 | 1.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$209,600.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 12 | \$2,681,047.82 | 0.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 6 | \$1,801,989.20 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$180,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$203,016.02 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$515,623.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,619.48 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 6 | \$1,531,492.48 | 0.51\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$172,040.51 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$248,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$152,358.76 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$562,700.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 2 | \$515,200.00 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$839,920.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,424,526.50 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06\% 0 | \$0.00 | NA\|0 | 0\$0.00\| | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA |


| CARROLLTON BANK | 5 | \$968,723.91 | 0.32\% 0 | \$0.00 | NA $01 \$ 0.00 \mid$ |  | \$0.00 |  | \$0.00 |  | 0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | , | \$395,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,184.46 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,232,563.19 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$447,290.27 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL PACIFIC HOME LOANS | 2 | \$810,915.28 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| CHASE HOME FINANCE, LLC | 25 | \$5,463,006.50 | 1.83\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| CHELSEA GROTON SAVINGS BANK | 1 | \$249,768.45 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CHEVY CHASE BANK FSB |  | \$169,766.26 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56\% 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$703,616.69 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$917,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$12,727,917.17 | 4.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CLINTON NATIONAL BANK | 1 | \$161,910.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$199,814.76 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| COLORADO EAST BANK \& TRUST | 1 | \$164,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| CONNECTICUT RIVER BANK | 1 | \$219,700.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CORTRUST BANK | 3 | \$741,100.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,014,365.90 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,619,080.13 | 2.22\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DFCU FINANCIAL | 1 | \$221,600.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$149,861.08 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIME SAVINGS BANK OF NORWICH | 2 | \$540,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,863.25 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| DPS CREDIT UNION | 1 | \$153,260.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$579,277.58 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| DUPONT STATE BANK | 1 | \$177,280.19 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EASTERN BANK | 3 | \$649,819.72 | $0.22 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| EXTRACO MORTGAGE | 1 | \$154,856.44 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FARMERS \& MERCHANTS BANK AND TRUST CO. | 1 | \$158,643.07 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$206,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 33 | \$6,625,906.17 | 2.22\% 1 | \$149,134.47 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$149,134.47 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$427,103.43 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$193,815.93 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$184,824.46 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | . 00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| FIRST FINANCIAL BANK | 3 | \$870,393.69 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST HAWAIIAN BANK | 3 | \$737,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 15 | \$2,992,031.73 | 1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,910.23 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY INC. | 1 | \$319,846.23 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,910.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$350,067.53 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$400,720.76 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,736.03 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$451,088.20 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$483,544.20 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST UNITED BANK | 1 | \$235,781.42 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,281,059.90 | $0.77 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FLORIDA CREDIT UNION |  | \$163,848.10 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$182,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FREMONT BANK | 24 | \$7,174,559.60 | 2.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$833,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FULTON BANK | 2 | \$565,282.39 | 0.19\%\|0 | \$0.00 | NA 0 \$0.00 | NA\|O | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ |  |

GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GMAC MORTGAGE CORPORATION
GREAT WISCONSIN CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GREENWOOD CREDIT UNION
GTE FEDERAL CREDIT UNION
HARBOR FEDERAL SAVINGS BANK
HARBOR ONE CREDIT UNION
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND BANK
HOME FINANCING CENTER INC
HOME STATE BANK
HOMEFEDERAL BANK
HOMESTEAD BANK
HOMESTREET BANK
HUDSON SAVINGS BANK
ILLINI BANK
ILLINOIS NATIONAL BANK
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
JAMES F. MESSINGER AND COMPANY INC.
KERN SCHOOLS FEDERAL CREDIT UNION
KEYSTONE NAZARETH BANK \& TRUST
KINECTA FEDERAL CREDIT UNION
LAKE AREA BANK
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC.
LAKE REGION BANK
LANDMARK CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MARSHFIELD SAVINGS BANK
MAYFLOWER COOPERATIVE BANK
MECHANICS SAVINGS BANK
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRILL MERCHANTS BANK
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-ATLANTIC FEDERAL CREDIT UNION
MID-STATE BANK
MISSOULA FEDERAL CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
MOUNTAIN STATES MORTGAGE CENTERS INC.
MT. MCKINLEY BANK
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
 $\$ 559,837.28|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA





 $\$ 155,000.000 .05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 259,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA



 $\$ 172,265.300 .06 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,667,066.86|0.56 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 248,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$











 $\$ 483,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
















 \$1,216,847.18 $0.41 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0







| NEW ERA BANK | 2 | \$326,300.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$441,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 3 | \$612,430.80 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,814.02 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$199,814.76 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$508,940.61 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,965,243.31 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,753,734.37 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$720,405.47 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$412,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$183,498.27 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 8 | \$1,796,697.48 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,777.71 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 6 | \$1,129,072.55 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$224,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$601,537.53 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$647,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$630,400.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$166,645.51 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 10 | \$2,426,998.71 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$665,980.61 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,857.16 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,369.83 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$204,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,087.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 3 | \$761,815.90 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHELBY COUNTY BANK | 1 | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,811.97 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 8 | \$1,531,910.92 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 11 | \$2,272,122.50 | 0.76\% 1 | \$233,690.89 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$233,690.89 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$189,028.96 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$212,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$379,656.47 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$220,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$369,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 4 | \$1,024,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$163,445.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$242,769.43 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,059.70 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON STATE BANK | 2 | \$348,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$163,120.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 促 | \$0.00 | NA 0 | \$0.00 | NA |
| THE GRANGE BANK | 1 | \$178,830.15 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONOR STATE BANK | 1 | \$150,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$255,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| TIERONE BANK | 5 | \$838,343.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,811,533.16 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$817,175.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$476,872.90 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 2 | \$437,063.09 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK | 7 | \$1,453,739.47 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$195,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$1,143,075.55 | 0.38\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$740,500.00 | 0.25\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 4 | \$1,175,890.41 | 0.39\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$405,500.00 | 0.14\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 4 | \$743,626.44 | 0.25\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$357,672.59 | 0.12\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08 | 0.1\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$534,325.00 | 0.18\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$485,543.29 | 0.16\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$174,600.00 | 0.06\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 14 | \$3,705,743.21 | 1.24\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$1,868,165.60 | 0.63\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$436,803.83 | 0.15\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$392,000.00 | 0.13\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 14 | \$3,984,663.66 | 1.34\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$618,192.34 | 0.21\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 305 | \$72,456,598.86 | 24.19\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,302 | \$298,514,794.00 | 100\% | 2 \$ | \$382,825.36 |  | 0 \$0.00 |  | 0 \$0.00 |  | 2 \$ | \$382,825.36 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HV29 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,226.48 | 2.39\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$177,764.36 | 0.85\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$222,028.81 | 1.07\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,217.26 | 1.47\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,834.80 | 0.44\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$282,593.27 | 1.36\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$249,103.12 | 1.2\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$573,382.84 | 2.75\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$74,814.41 | 0.36\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 15 | \$3,007,128.02 | 14.43\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$183,346.84 | 0.88\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 3 | \$252,859.72 | 1.21\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$123,550.44 | 0.59\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 4 | \$376,020.54 | 1.8\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 5 | \$972,457.35 | 4.67\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$74,730.93 | 0.36\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,698.65 | 1.75\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,063.40 | 0.65\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$214,236.79 | 1.03\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.21\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 13 | \$1,454,437.63 | 6.98\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,361.03 | 0.86\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 6 | \$645,500.00 | 3.1\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$199,290.04 | 0.96\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$273,133.08 | 1.31\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$166,900.00 | 0.8\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$124,058.04 | 0.6\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KITSAP BANK | 1 | \$129,533.59 | 0.62\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 4 | \$493,734.01 | 2.37\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 4 | \$579,317.96 | 2.78\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$405,191.07 | 1.94\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,937,123.29 | 9.3\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$259,077.05 | 1.24\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,776.35 | 0.3\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$509,966.71 | 2.45\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$94,662.76 | 0.45\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$169,396.54 | 0.81\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.67\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$538,757.57 | 2.59\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$87,687.62 | 0.42\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$261,197.12 | 1.25\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.12 | 0.43\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |


|  | WILMINGTON TRUST COMPANY | 1 | \$98,500.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$3,437,581.57 | 16.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| Total |  | 156 | \$20,838,918.18 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HV 37 | ARVEST MORTGAGE COMPANY | 9 | \$1,193,095.70 | 9.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 39 | \$6,980,128.66 | 53.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 10 | \$1,497,676.97 | 11.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | Unavailable | 24 | \$3,319,838.85 | 25.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 83 | \$13,080,740.18 | 100\% | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HV45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$99,534.66 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$59,352.92 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 3 | \$235,891.49 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$134,666.88 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$193,407.13 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$223,613.31 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$198,213.82 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$167,464.57 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$116,744.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,103.04 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 13 | \$1,668,610.42 | 15.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$64,416.92 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTREBANK | 1 | \$33,992.72 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$215,000.00 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,871.51 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$14,908.55 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$49,694.90 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,300.53 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$30,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$51,976.51 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$70,268.58 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$120,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$64,522.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$390,971.65 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$79,505.17 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | S | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$158,000.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$74,536.10 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 3 | \$322,900.00 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$167,284.83 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$143,314.10 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$105,570.29 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$192,806.54 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$32,100.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$327,958.87 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$57,944.25 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$29,816.94 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MCCLAIN BANK, N.A. | 1 | \$59,631.39 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$238,535.51 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$211,440.90 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$31,306.63 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$115,000.00 | 1.1\% | 0 \$0.00 | NA\|O | \$0.00\| | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWTOWN SAVINGS BANK | 1 | \$71,304.60 | 0.68\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD FORT BANKING COMPANY | 1 | \$70,500.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$219,000.00 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$25,842.42 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$310,500.00 | 2.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,707.10 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$138,146.05 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STATE BANK OF LACROSSE | 1 | \$65,000.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$80,000.00 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$30,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | UNIONBANK | 1 | \$99,389.79 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$82,591.12 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$37,867.93 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 5 | \$263,898.95 | 2.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,600.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$376,539.42 | 3.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 120 | \$10,474,421.72 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HV52 | ARVEST MORTGAGE COMPANY | 3 | \$290,813.87 | 3.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$63,433.55 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 37 | \$6,483,049.45 | 70.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$62,053.52 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WASHINGTON MUTUAL BANK | 3 | \$465,806.79 | 5.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 11 | \$1,775,823.16 | 19.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$9,140,980.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HV60 | 1ST TRUST BANK FOR SAVINGS | 1 | \$191,572.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$399,134.28 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$118,799.80 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,372.11 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,333.62 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$211,288.72 | 1.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$429,229.39 | 3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF STANLY | 2 | \$205,956.17 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$172,631.08 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 1.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,776.10 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | DEAN COOPERATIVE BANK | 1 | \$222,524.46 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,684.40 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$440,193.81 | 3.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,821.66 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,287.81 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 2.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$146,731.74 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,379.47 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,324.46 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,732.50 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$219,536.96 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MACON SAVINGS BANK | 2 | \$199,573.52 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,151.35 | 3.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,787.90 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$3,580,510.58 | 25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,674.90 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,837.93 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$90,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PATELCO CREDIT UNION | 2 | \$514,750.00 | 3.59\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0 \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,840.06 | 0.52\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$161,112.64 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 1 | \$166,643.88 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,489.44 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,119.94 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$66,356.07 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 2 | \$281,880.59 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,284.89 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$72,398.98 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,300.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,809,471.99 | 12.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 92 | \$14,322,495.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HV78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,000.00 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,126.03 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$157,108.15 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$78,834.03 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$92,308.55 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,527.28 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$137,710.07 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$97,587.14 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$79,831.93 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,667.13 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,562.46 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$271,800.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$217,652.31 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$232,485.16 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$76,275.64 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$185,400.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$97,963.39 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$179,836.87 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$172,237.15 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$216,020.67 | 1.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,894.96 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | , | \$107,558.37 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$50,006.43 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 2 | \$569,938.67 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$69,855.11 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$64,865.46 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,225.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$748,850.62 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,858.11 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$109,772.32 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$728,720.92 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 2 | \$78,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$126,741.04 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$252,755.24 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$269,500.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,619.73 | 1.5\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$263,790.41 | 1.31\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 1 | \$156,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST UNITED BANK | 1 | \$92,311.39 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$234,019.41 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$240,000.00 | 1.2\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 4 | \$505,152.29 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 4 | \$490,621.23 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,838.23 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$285,423.15 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$337,400.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK | 2 | \$342,497.04 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,385.68 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$87,815.11 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,696.28 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59\% | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 |  | \$ 0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$410,017.85 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$102,786.81 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,779.04 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PIONEER BANK | 3 | \$196,501.17 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$73,750.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,909.02 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB | 1 | \$77,836.12 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$299,266.79 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,632.96 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$160,377.20 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,900.65 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,592.18 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEXAS BANK | 1 | \$76,643.40 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 4 | \$340,626.78 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$134,728.83 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$37,044.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITY BANK EAST | 1 | \$210,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$168,248.26 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$188,409.22 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESCOM CREDIT UNION | 1 | \$59,750.96 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 7 | \$699,432.55 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 20 | \$1,913,614.70 | 9.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 172 | \$20,065,428.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HV 86 | ARVEST MORTGAGE COMPANY | 6 | \$602,530.24 | 8.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$203,035.48 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$123,485.32 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 1 | \$19,120.31 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,750,536.31 | 24.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$237,202.21 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 33 | \$2,712,893.05 | 37.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 11 | \$1,566,362.39 | 21.71\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |




|  | AMARILLO NATIONAL BANK | 3 | \$120,603.67 | 1.15\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMEGY MORTGAGE | 3 | \$177,449.70 | 1.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$156,595.80 | 1.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$288,516.65 | 2.74\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 5 | \$374,230.54 | 3.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$363,080.73 | 3.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$69,928.63 | 0.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$56,000.00 | 0.53\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$80,000.00 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$83,900.00 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.57\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTREBANK | 1 | \$50,000.00 | 0.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$296,524.29 | 2.82\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST BANK |  | \$79,922.24 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$70,128.13 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$69,930.31 | 0.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 2 | \$113,381.09 | 1.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$34,000.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 9 | \$582,667.88 | 5.54\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,800.00 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,119.13 | 0.79\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$316,495.78 | 3.01\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$141,423.84 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$257,274.71 | 2.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 4 | \$271,669.76 | 2.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$71,000.00 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,362.25 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$213,299.42 | 2.03\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$205,980.72 | 1.96\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 1 | \$46,054.61 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | 析 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,726.53 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$70,000.00 | 0.67\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \% 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$79,920.36 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$66,635.17 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,515.25 | 1.83\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$134,715.75 | 1.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$77,326.13 | 0.73\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,416.90 | 0.77\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 4 | \$252,932.65 | 2.4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$3,606,706.43 | 34.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 162 | \$10,521,263.54 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,336.74 | 0.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$201,889.94 | 1.01\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$398,807.33 | 2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$96,907.52 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 3 | \$288,665.93 | 1.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$376,921.79 | 1.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,068.14 | 0.96\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,077.85 | 0.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$188,813.95 | 0.95\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$267,819.64 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$949,403.35 | 4.77\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$296,457.40 | 1.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$193,300.42 | 0.97\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA] | \| 0.00 | NA] | 0 \$0.00 | NA | \$0.00 | NA |


|  | BANK OF STANLY | 4 | \$406,791.18 | 2.04\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BELLCO CREDIT UNION | 1 | \$108,766.62 | 0.55\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$99,902.81 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$318,887.23 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$89,213.20 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,895.47 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$85,595.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,037.98 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$94,408.15 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,894.48 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,902.44 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$93,100.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 2 | \$185,581.91 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 5 | \$489,310.40 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 4 | \$375,866.85 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$489,210.73 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$376,522.26 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$86,475.87 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,261.21 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HANCOCK BANK | 1 | \$100,697.23 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$107,895.03 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 3 | \$305,359.02 | 1.53\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$91,311.16 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,981.76 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MID-PENN BANK | 1 | \$90,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$102,364.73 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$598,609.18 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$676,434.56 | 3.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,047.80 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | S\&T BANK | 1 | \$91,451.37 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,914.39 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$102,899.89 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$95,307.28 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,859.66 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 1 | \$103,499.31 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$198,899.07 | 1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$103,097.26 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.21 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$99,902.81 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$89,406.55 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 75 | \$7,318,260.50 | 36.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 205 | \$19,916,722.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVC7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,378.80 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$114,885.52 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$112,283.88 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$119,883.37 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$123,479.86 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 2 | \$229,771.03 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$363,363.23 | 2.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$111,891.15 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$119,880.54 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


|  | BANK OF THE CASCADES | 3 | \$353,877.65 | 2.19\%\|0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BELLCO CREDIT UNION | 1 | \$116,886.29 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$113,889.19 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$111,391.62 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$236,281.74 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$235,900.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$109,446.94 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$119,877.65 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | , | \$114,882.75 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH | 1 | \$114,781.21 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$119,200.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,785.63 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$115,887.25 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$122,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,478.98 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,668.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$112,055.27 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,763.07 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$458,506.11 | 2.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.09 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$115,382.24 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$237,688.11 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$695,023.12 | 4.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MILFORD BANK, THE | 1 | \$109,790.71 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,296,464.63 | 8.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$121,881.43 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$346,693.02 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$121,756.92 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$123,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$236,890.17 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$118,884.34 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$110,889.50 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$121,883.12 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$6,116,999.78 | 37.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 139 | \$16,140,396.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$124,872.56 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$136,224.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$125,272.15 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,748.71 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$149,101.42 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$266,249.54 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,362,637.41 | 4.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$1,233,550.03 | 4.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$125,877.53 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$686,235.57 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$531,596.97 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,857.26 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$136,667.04 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$680,982.45 | 2.26\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA |


|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$140,112.50 | 0.47\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 2 | \$282,070.97 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,855.91 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$139,061.43 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | DIAMOND CREDIT UNION | 1 | \$134,859.05 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$254,875.56 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$253,444.34 | 0.84\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$139,312.06 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 5 | \$655,862.36 | 2.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$288,918.92 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$414,593.28 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,740.17 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,725.91 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$796,675.22 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$273,023.66 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,858.10 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | FRANDSEN BANK \& TRUST | 1 | \$135,867.82 | $0.45 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$144,710.58 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$146,553.96 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,502.01 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION | 1 | \$147,977.34 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,474.04 | 0.43\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$133,070.53 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 1 $\$ 0.00$ | A |
|  | LANDMARK CREDIT UNION | 5 | \$679,698.72 | 2.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$969,135.67 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,125.35 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,640.69 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$2,581,329.05 | 8.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,882.22 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$416,283.08 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | OLD FORT BANKING COMPANY | 1 | \$126,134.39 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$143,853.18 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,971.48 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | R-G CROWN BANK | 4 | \$549,933.46 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$131,868.59 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$140,057.90 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 1\$0.00 | NA |
|  | TIERONE BANK | 5 | \$662,303.39 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$144,409.51 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK | 2 | \$265,735.46 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$132,875.01 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$124,872.56 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,870.58 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$130,873.29 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$123,865.03 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | A |
|  | Unavailable | 70 | \$9,487,842.66 | 31.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
| Total |  | 222 | \$30,126,514.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVE3 | ADIRONDACK TRUST COMPANY THE | 2 | \$497,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$792,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,272,518.50 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$399,826.02 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,510,618.83 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$931,242.13 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,396.68 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,435.23 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,121.84 | 0.1\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$533,383.48 | 0.28\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 22 | \$4,915,658.87 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 24 | \$5,551,972.71 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$186,218.83 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 5 | \$874,416.77 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 39 | \$11,558,968.11 | 6.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY | 6 | \$1,029,869.14 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE CASCADES | 9 | \$2,299,200.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY GULF CREDIT UNION | 1 | \$186,626.75 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BELLCO CREDIT UNION | 7 | \$1,632,565.59 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$196,808.53 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BOEING EMPLOYEES CREDIT UNION | 49 | \$11,811,474.49 | 6.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$161,838.73 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$273,350.73 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$194,206.47 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL PACIFIC HOME LOANS | 10 | \$4,155,696.67 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CHASE HOME FINANCE, LLC | 6 | \$1,197,460.31 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$305,692.45 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$155,001.81 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,143,797.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COLUMBIA HOME LOANS, LLC | 1 | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMERCIAL STATE BANK | 1 | \$149,850.67 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$190,618.77 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,312.90 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$165,135.44 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EXTRACO MORTGAGE | 2 | \$326,946.21 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 19 | \$4,133,223.66 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION | 1 | \$175,250.00 | 0.09\% 0 | \$0.00 | NA | 1 \$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$308,657.70 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 19 | \$6,460,979.34 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 17 | \$4,761,167.28 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST MERIT MORTGAGE CORPORATION |  | \$1,578,904.28 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,839.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$167,337.20 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,230,686.19 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$416,594.70 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,304,628.52 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST PLACE BANK | 4 | \$744,110.92 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$375,000.00 | 0.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$737,624.95 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$391,600.34 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 1 | \$314,340.68 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY BUSINESS BANK | 1 | \$202,797.91 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$278,655.88 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$300,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,189.60 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$150,057.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,681,272.91 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$178,313.63 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARBOR ONE CREDIT UNION | 1 | \$189,806.29 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HAWAII NATIONAL BANK | 2 | \$353,451.12 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$163,836.74 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOME FINANCING CENTER INC. | 2 | \$445,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$194,810.47 | 0.1\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00\| | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | IOWA STATE BANK | 1 | \$155,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$288,695.13 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | KEYSTONE NAZARETH BANK \& TRUST | 1 | \$276,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$424,563.85 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LA GRANGE STATE BANK | 1 | \$214,779.27 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LANDMARK CREDIT UNION | 16 | \$3,452,570.59 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LIBERTY SAVINGS BANK, FSB | 3 | \$598,508.41 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$499,611.79 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MACON SAVINGS BANK | 4 | \$857,100.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$164,600.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$171,824.63 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,647,134.04 | 1.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,515.13 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$179,200.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$355,306.22 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$639,215.83 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$557,434.06 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MID-STATE BANK | 1 | \$271,130.59 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MIDWEST BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$196,504.18 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 97 | \$22,661,338.41 | 12.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE SECURITY, INC. | 1 | \$194,805.88 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,532,422.49 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$2,006,799.64 | 1.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,116.01 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,209,297.19 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$394,965.74 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PATELCO CREDIT UNION | 5 | \$1,267,518.50 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK | 1 | \$160,090.91 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PFF BANK AND TRUST | 1 | \$199,610.23 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 1 | \$156,597.65 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | R-G CROWN BANK | 7 | \$1,730,137.29 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RBC CENTURA BANK | 1 | \$168,870.25 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,077.72 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,763.07 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SAXON MORTGAGE INC. | 3 | \$639,864.85 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SEATTLE SAVINGS BANK | 1 | \$340,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$171,121.26 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$195,809.50 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,277.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEXAS BANK | 1 | \$184,821.43 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TIERONE BANK | 4 | \$761,182.31 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWER FEDERAL CREDIT UNION | 8 | \$1,930,745.16 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$365,631.75 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$359,650.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | ULSTER SAVINGS BANK | 1 | \$379,630.66 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK | 8 | \$1,615,008.70 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,371.01 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,300.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WAUKESHA STATE BANK | 7 | \$1,246,340.42 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$620,821.58 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WORLD SAVINGS BANK | 2 | \$379,563.58 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 162 | \$37,846,446.74 | 20.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 787 | \$187,294,097.36 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVF0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,480.14 | 1.34\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$892,532.09 | 5.48\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 3 | \$592,761.28 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$150,155.40 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 7 | \$1,490,426.67 | 9.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$188,453.25 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$181,269.82 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,112,248.10 | 6.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,829,477.67 | 23.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | R-G CROWN BANK | 2 | \$560,963.78 | 3.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$780,870.74 | 4.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,301,050.24 | 38.66\% 1 | \$236,612.34 | NA 1 | \$236,612.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$16,298,689.18 | 100\% 1 | \$236,612.34 | 1 | \$236,612.34 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVG8 | ARVEST MORTGAGE COMPANY | 29 | \$1,991,208.92 | 29.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 40 | \$2,811,509.01 | 41.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$82,033.41 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$144,964.12 | 2.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,670,156.22 | 24.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$6,699,871.68 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,502,500.29 | 14.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 58 | \$5,696,776.15 | 54.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,281.18 | 2.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$380,331.68 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,500,290.13 | 24.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$10,384,179.43 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVJ2 | ARVEST MORTGAGE COMPANY | 8 | \$916,540.49 | 12.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$124,105.93 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 33 | \$3,829,933.67 | 51.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$360,234.64 | 4.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$113,772.45 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,102,296.90 | 28.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$7,446,884.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HVK9}$ | ARVEST MORTGAGE COMPANY | 10 | \$1,353,557.40 | 9.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$145,733.21 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$148,539.75 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 69 | \$9,504,411.37 | 64.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,672.90 | 2.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$538,180.00 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,758,122.33 | 18.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$14,840,216.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVL7 | ARVEST MORTGAGE COMPANY | 62 | \$13,884,447.28 | 9.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$159,836.86 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$436,863.30 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 408 | \$99,900,917.41 | 69.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$448,248.28 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$286,764.24 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,767,301.86 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 18 | \$4,536,581.93 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$22,924,662.23 | 15.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 589 | \$144,345,623.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVM5 | PHH MORTGAGE CORPORATION | 3 | \$630,255.63 | 27.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$422,052.17 | 18.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,206,488.05 | 53.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,258,795.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$264,396.38 | 1.72\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | BANCORPSOUTH BANK | 2 | \$257,775.89 | 1.68\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 1 | \$78,830.69 | 0.51\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,263,332.42 | 8.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$1,285,979.09 | 8.38\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$274,900.00 | 1.79\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$66,288.16 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,650.83 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$119,723.00 | 0.78\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$75,914.84 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$128,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$299,671.63 | 1.95\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,844.98 | 0.94\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 1.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$5,684,910.66 | 37.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,279.44 | 1.01\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,016.97 | 1.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 2 | \$204,408.81 | 1.33\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$125,435.31 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,685.85 | 1.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$356,458.31 | 2.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,898.20 | 0.61\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 3 | \$630,723.65 | 4.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,681,749.45 | 17.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$15,340,754.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVP8 | PHH MORTGAGE CORPORATION | 47 | \$10,896,588.53 | 82.68\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,283,077.77 | 17.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$13,179,666.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,565.77 | 0.66\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,771.86 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$34,883.45 | 0.73\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANKWEST | 1 | \$19,932.69 | 0.41\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$68,271.90 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$38,820.29 | 0.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$49,300.00 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$30,209.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$69,318.73 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,932.69 | 1.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,000.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$72,754.29 | 1.51\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$154,747.55 | 3.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$69,766.90 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$49,833.50 | 1.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERSHEY STATE BANK | 1 | \$74,235.11 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$24,479.95 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$78,220.79 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$24,915.85 | 0.52\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET BANK AND TRUST | 2 | \$127,200.00 | 2.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$74,000.00 | 1.54\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$81,429.00 | 1.69\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73 | 1.44\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$53,000.00 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIZZOU CREDIT UNION | 1 | \$65,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$40,863.47 | 0.85\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,000.00 | 1.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,668.69 | 3.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \|\$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.83\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 1.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,900.00 | 2.35\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.7\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$80,000.00 | 1.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,976.34 | 0.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$34,882.19 | 0.73\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 2 | \$113,601.90 | 2.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$47,500.00 | 0.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$62,000.00 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$39,866.80 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$29,443.40 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$36,550.00 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$39,865.36 | 0.83\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$77,500.00 | 1.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,702,380.19 | 35.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$4,806,353.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$286,064.23 | 2.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,612.82 | 3.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$89,600.00 | 0.72\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$176,000.00 | 1.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$123,500.00 | 1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$91,693.64 | 0.74\% 1 | \$83,130.89 | NA 0 | 0 \$0.00 | NA 1 | \$83,130.89 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$308,956.57 | 2.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$252,500.00 | 2.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAR WEST BANK | 1 | \$105,000.00 | 0.85\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,440.23 | 3.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 1.24\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$257,000.00 | 2.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 4 | \$1,050,088.41 | 8.49\% 1 | \$298,328.18 | NA 0 | 0 \$0.00 | NA 1 | \$298,328.18 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 5 | \$889,000.00 | 7.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$175,000.00 | 1.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 1.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$616,932.14 | 4.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HERSHEY STATE BANK | 1 | \$113,400.00 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT NATIONAL BANK | 1 | \$108,736.69 | 0.88\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 2.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$89,707.68 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 1.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$138,900.00 | 1.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$96,000.00 | 0.78\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,400.00 | 0.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 1.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$366,000.00 | 2.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$133,629.70 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$158,361.96 | 1.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$188,862.17 | 1.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$89,900.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$470,700.00 | 3.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SNOCOPE FEDERAL CREDIT UNION | 1 | \$144,553.76 | 1.17\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,750.00 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$138,800.00 | 1.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK | 1 | \$250,000.00 | 2.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 18 | \$3,085,368.69 | 24.95\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 |  |


| Total |  | 77 | \$12,364,158.69 | 100\% |  | \$381,459.07 |  | 0\$0.00 | 2 | \$381,459.07 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVS2 | ARVEST MORTGAGE COMPANY | 2 | \$101,663.97 | 1.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$71,765.34 | 0.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,878.83 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$39,961.96 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. |  | \$20,218.05 | 0.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$299,360.36 | 3.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 69 | \$3,611,069.82 | 40.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 93 | \$4,758,075.27 | 53.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 174 | \$8,937,993.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HVT0}$ | ARVEST MORTGAGE COMPANY | 2 | \$189,520.42 | 1.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$99,668.71 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 56 | \$9,088,941.88 | 57.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$6,767,706.99 | 40.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$16,145,838.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVU7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$62,781.06 | 0.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$79,721.98 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$234,023.14 | 1.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$107,268.27 | 0.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$203,877.19 | 1.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$325,252.83 | 2.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$71,004.48 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$47,085.79 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$403,399.86 | 2.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$62,722.47 | 0.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$59,295.36 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$80,717.39 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$57,202.62 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 17 | \$989,507.17 | 6.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$76,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$72,500.00 | 0.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,787.71 | 0.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$64,273.45 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$49,826.23 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$38,976.51 | 0.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 7 | \$353,472.85 | 2.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$42,850.56 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,547.08 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$70,260.15 | 0.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$141,041.62 | 0.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$109,900.00 | 0.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$67,200.00 | 0.46\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,754.13 | 0.48\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$214,709.00 | 1.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$46,737.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$42,800.00 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$69,759.30 | 0.48\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$25,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.23\% |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$554,199.47 | 3.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$98,630.41 | 0.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$281,182.00 | 1.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$40,562.35 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$49,826.23 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.87\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0\|\$0.00 | NA]0 | \|\$0.00 | NA\|0 | 0\|\$0.00 | NA |

FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF HUDSON
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST PEOPLES COMMUNITY FCU
FIRST SOUTHERN NATIONAL BANK
FIRST STATE BANK OF WESTERN ILLINOIS
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FREEDOM MORTGAGE CORP.
FREMONT BANK
GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HARRY MORTGAGE COMPANY
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
ILLINI BANK
ILLINOIS NATIONAL BANK
IRWIN UNION BANK AND TRUST COMPANY
LA GRANGE STATE BANK
LA SALLE STATE BANK
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MARINE BANK MORTGAGE SERVICES
MCHENRY SAVINGS BANK
MEMBERS MORTGAGE SERVICES, LLC
MEMPHIS AREA TEACHERS CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MIDWEST FINANCIAL CREDIT UNION
MORTGAGE CLEARING CORPORATION
MORTGAGE LENDERS NETOWRK USA, INC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
OLD SECOND MORTGAGE COMPANY
OPPORTUNITIES CREDIT UNION
ORRSTOWN BANK
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PERPETUAL SAVINGS BANK
PIONEER BANK
PIONEER CREDIT UNION
PORT WASHINGTON STATE BANK
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SKY FINANCIAL GROUP
SNOCOPE FEDERAL CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STANDARD MORTGAGE CORPORATION
STEARNS LENDING, INC.


















 2.
















 $2 . \$ 84,707.720 .58 \%|0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

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|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,401.94 | 0.39\%\|0 |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NATO | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUTTON STATE BANK | 1 | \$50,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$65,775.46 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$81,216.76 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,122.71 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | , | \$69,000.00 | 0.47\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$89,484.53 | 0.62\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$69,759.30 | 0.48\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$62,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$198,232.14 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$62,584.06 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$70,078.04 | 0.48\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 3 | \$141,793.69 | 0.98\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$280,678.14 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,905.27 | 1.18\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$2,034,168.57 | 14.03\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 259 | \$14,534,787.55 | 100\% 0 | \$ \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,376,309.31 | 4.69\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,995.00 | 1.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$628,649.93 | 2.14\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,722.61 | 2.36\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | , | \$225,114.92 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | , | \$408,809.02 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | , | \$149,473.13 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$1,366,058.40 | 4.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF HAWAII | , | \$292,500.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$360,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$207,900.00 | 0.71\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$556,929.23 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$211,500.00 | 0.72\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$155,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$331,613.72 | 1.13\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.53\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | , | \$364,668.55 | 1.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | , | \$901,030.00 | 3.07\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$175,750.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$782,711.48 | 2.67\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | , | \$207,200.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$541,466.14 | 1.84\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | , | \$158,000.00 | 0.54\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$172,691.30 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 1.38\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$174,883.57 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$200,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$368,489.68 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$600,436.97 | 2.05\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$251,500.00 | 0.86\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$897,681.49 | 3.06\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$364,760.00 | 1.24\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$492,861.82 | 1.68\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA |


|  | JAMES B. NUTTER AND COMPANY | 1 | \$156,850.00 | 0.53\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LA GRANGE STATE BANK | 1 | \$182,026.34 | 0.62\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 5 | \$1,062,584.44 | 3.62\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.65\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$150,000.00 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$295,920.00 | 1.01\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$150,000.00 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73 | 2.96\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$196,000.00 | 0.67\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,564,537.75 | 5.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$270,000.00 | 0.92\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OCEAN BANK | 1 | \$350,000.00 | 1.19\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$274,000.00 | 0.93\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$154,461.31 | 0.53\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$244,000.00 | 0.83\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$548,595.03 | 1.87\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | , | \$310,000.00 | 1.06\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$184,000.00 | 0.63\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,500.00 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$172,800.00 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.95\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$1,018,978.69 | 3.47\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05 | 1.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$149,473.13 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.57\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$211,000.00 | 0.72\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$159,454.49 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$3,526,876.48 | 11.97\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 136 | \$29,354,755.71 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HVW3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$322,304.92 | 1.75\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,392.88 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.64\% 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$210,353.20 | 1.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$730,870.13 | 3.96\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$215,975.09 | 1.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,492.60 | 0.79\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,666.46 | 0.52\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$89,683.88 | 0.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$204,000.00 | 1.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$210,805.28 | 1.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$94,078.84 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$424,798.98 | 2.3\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.61\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$109,613.62 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$230,400.00 | 1.25\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.56\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$135,337.89 | 0.73\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$477,288.00 | 2.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,911.36 | 0.48\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,500.00 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 1.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$99,656.14 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$120,000.00 | 0.65\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.76\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$85,500.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,623.36 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.65\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


| FIFTH THIRD - DEDICATED CHANNEL |  | \$1,028,943.88 | 5.58\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$317,700.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$225,614.23 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$98,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$245,200.00 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FREMONT BANK | 2 | \$236,188.77 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$138,522.03 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,490.69 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$129,543.39 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HANCOCK BANK | 1 | \$149,600.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$105,000.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$99,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,059.43 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KITSAP COMMUNITY FEDERAL CREDIT UNION |  | \$142,303.71 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$100,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,289.93 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$120,720.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$132,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$100,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$627,404.45 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,698.85 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MT. MCKINLEY BANK | 1 | \$136,000.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,300.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$215,000.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$96,164.63 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 1 | \$121,600.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PFF BANK AND TRUST | 2 | \$231,459.86 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$137,500.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$215,165.28 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,900.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,058.21 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SNOCOPE FEDERAL CREDIT UNION | 1 | \$114,216.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$130,400.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$244,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$98,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$100,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,365.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE SENECA FALLS SAVINGS BANK | 1 | \$87,800.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$123,300.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIERONE BANK | 1 | \$122,687.55 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$131,200.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,669.89 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 2 | \$261,687.37 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$213,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WILMINGTON TRUST COMPANY | 1 | \$93,500.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WORLD SAVINGS BANK | 5 | \$501,980.19 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,931.74 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 17 | \$1,835,565.69 | 9.97\% | 0\$ $\$ 0.00$ | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|O| | \$0.00 | NA |



|  | Unavailable | 3 | \$778,622.00 | 5.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$13,782,446.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEE3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$208,800.00 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,094,106.59 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$9,302,906.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEF0 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,753,888.64 | 8.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$30,203,045.81 | 91.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$32,956,934.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEG8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$274,805.90 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,593,813.56 | 97.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$10,868,619.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEH6 | Unavailable | 31 | \$4,239,222.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,239,222.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEJ2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$368,789.47 | 17.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,758,846.87 | 82.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,127,636.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEK9 | Unavailable | 12 | \$1,364,162.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,364,162.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407NM34 | UTAH HOUSING CORPORATION | 26 | \$3,000,452.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,000,452.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6G8 | GUILD MORTGAGE COMPANY | 26 | \$4,699,698.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,699,698.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407P6H6 | GUILD MORTGAGE COMPANY | 4 | \$1,238,434.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,238,434.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TW22 | CHASE HOME FINANCE | 6 | \$940,825.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$940,825.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TW30 | CHASE HOME FINANCE | 69 | \$11,680,216.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$11,680,216.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TW48 | CHASE HOME FINANCE | 22 | \$2,184,287.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,184,287.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TWZ9 | CHASE HOME FINANCE | 5 | \$929,804.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$929,804.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFP7 | PULTE MORTGAGE, L.L.C. | 133 | \$30,000,021.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$30,000,021.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFQ5 | PULTE MORTGAGE, L.L.C. | 268 | \$50,000,367.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 268 | \$50,000,367.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UFR3 | PULTE MORTGAGE, L.L.C. | 29 | \$7,000,097.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,000,097.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPG6 | WASHINGTON MUTUAL BANK | 7 | \$1,892,183.00 | 75.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$602,700.00 | 24.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,494,883.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 W 7 K 3 <br> Total | Unavailable | 29 | \$4,314,450.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 29 | \$4,314,450.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| 31408BMB1 | REGIONS BANK | 54 | \$5,809,800.00 | 98.73\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$75,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$5,884,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408BMC9 | REGIONS BANK | 16 | \$1,323,300.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,323,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408C5D4 | CCO MORTGAGE CORPORATION | 10 | \$2,517,950.00 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,517,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31408 \mathrm{DH} 72 \\ \hline \end{array}$ | HIBERNIA NATIONAL BANK | 23 | \$2,157,450.99 | 100\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 23 | \$2,157,450.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DH80 | HIBERNIA NATIONAL BANK | 31 | \$2,514,707.38 | 100\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$2,514,707.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DH98 | HIBERNIA NATIONAL BANK | 18 | \$2,410,140.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,410,140.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DJA3 | HIBERNIA NATIONAL BANK | 41 | \$9,191,133.38 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$9,191,133.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DJB1 | HIBERNIA NATIONAL BANK | 36 | \$2,224,864.62 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$2,224,864.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DJC9 | HIBERNIA NATIONAL BANK | 26 | \$2,588,989.73 | 100\% | 0 \$0.00 | NA | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,588,989.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408DJD7 | HIBERNIA NATIONAL BANK | 47 | \$6,051,110.34 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$6,051,110.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408E2W1 | TD BANKNORTH, N.A. | 40 | \$8,164,175.82 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$8,164,175.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408EZA3 | TD BANKNORTH, N.A. | 11 | \$1,039,205.46 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,039,205.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F3X5 | Unavailable | 25 | \$6,774,412.51 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$6,774,412.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4H9 | Unavailable | 7 | \$1,909,887.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,909,887.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4J5 | Unavailable | 6 | \$1,402,225.19 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,402,225.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAX7 | WASHINGTON MUTUAL BANK | 118 | \$28,847,657.00 | 43.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 126 | \$37,088,353.00 | 56.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 244 | \$65,936,010.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FAY5 | WASHINGTON MUTUAL BANK | 8 | \$1,825,783.22 | 69.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$805,910.34 | 30.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,631,693.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FBC 2 | WASHINGTON MUTUAL BANK | 7 | \$1,433,126.40 | 59.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$980,999.98 | 40.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,414,126.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,021,100.00 | 95.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$99,621.95 | 4.7\% | 0\|\$0.00 | NA] | 0\|\$0.00 | NA, | 0\|\$0.00 | NA | 0\$0.00 | NA\|0 | \$ \$0.00 | NA, | 0\|\$0.00 | NA |



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| 31408GT80 | FLAGSTAR BANK, FSB | 5 | \$1,218,786.20 | 6.13\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$18,657,442.80 | 93.87\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,876,229.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GT98 | FLAGSTAR BANK, FSB | 5 | \$812,300.00 | 7.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$10,760,540.54 | 92.98\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$11,572,840.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTH0 | FLAGSTAR BANK, FSB | 12 | \$1,491,395.84 | 10.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$13,059,944.67 | 89.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$14,551,340.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408GTK3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 15 | \$3,971,135.63 | 7.6\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 187 | \$48,292,221.85 | 92.4\% |  | \$310,377.34 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$310,377.34 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$52,263,357.48 | 100\% |  | \$310,377.34 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$310,377.34 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTL1 | FLAGSTAR BANK, FSB | 6 | \$1,443,287.54 | 4.38\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$31,520,575.72 | 95.62\% | 1 | \$306,400.95 | NA 0 | \$0.00 | NA 1 |  | \$306,400.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$32,963,863.26 | 100\% | 1 | \$306,400.95 | 0 | \$0.00 |  | 1 | \$306,400.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTM9 | FLAGSTAR BANK, FSB | 4 | \$992,850.32 | 3.63\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$26,333,647.71 | 96.37\% | 1 | \$327,232.24 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 1 | \$327,232.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$27,326,498.03 | 100\% |  | \$327,232.24 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$327,232.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTN7 | FLAGSTAR BANK, FSB | 6 | \$1,314,429.88 | 9.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$13,167,943.96 | 90.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$14,482,373.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTP2 | FLAGSTAR BANK, FSB | 4 | \$1,032,896.90 | 4.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$21,328,757.73 | 95.38\% |  | \$269,237.59 | NA 1 | \$269,237.59 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$22,361,654.63 | 100\% |  | \$269,237.59 | 1 | \$269,237.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTQ0 | FLAGSTAR BANK, FSB | 5 | \$1,629,847.23 | 5.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$26,721,734.98 | 94.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$28,351,582.21 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTR8 | FLAGSTAR BANK, FSB | 5 | \$1,258,410.68 | 4.97\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$24,085,118.41 | 95.03\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$25,343,529.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTS6 | FLAGSTAR BANK, FSB | 3 | \$380,948.23 | 2.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$13,931,738.47 | 97.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$14,312,686.70 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTT4 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 2.07\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$19,713,529.62 | 97.93\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$20,130,529.62 | 100\% 0 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTU1 | FLAGSTAR BANK, FSB | 6 | \$806,565.14 | 7.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$9,736,812.21 | 92.35\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$10,543,377.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTV9 | FLAGSTAR BANK, FSB | 11 | \$2,849,300.00 | 13.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 69 | \$19,012,825.87 | 86.97\% | 1 | \$246,053.93 | NA 0 | \$0.00 | NA 1 |  | \$246,053.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$21,862,125.87 | 100\% |  | \$246,053.93 |  | \$0.00 |  | 1 | \$246,053.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTW7 | FLAGSTAR BANK, FSB | 10 | \$981,540.00 | 7.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$12,812,639.51 | 92.88\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$13,794,179.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GTX5 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$8,545,574.20 | 99.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$8,630,574.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTY3 | FLAGSTAR BANK, FSB | 3 | \$811,770.35 | 3.45\% | 1 | \$264,723.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$264,723.54 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$22,729,206.13 | 96.55\% | 1 | \$211,849.27 | NA | 0 | \$0.00 | NA | 1 | \$211,849.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$23,540,976.48 | 100\% | 2 | \$476,572.81 |  | 0 | \$0.00 |  | 1 | \$211,849.27 |  | 0 | \$0.00 |  | 1 | \$264,723.54 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GTZ0 | FLAGSTAR BANK, FSB | 2 | \$253,120.23 | 8.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,624,596.57 | 91.2\% | 1 | \$119,284.26 | NA | 0 | \$0.00 | NA | 1 | \$119,284.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,877,716.80 | 100\% | 1 | \$119,284.26 |  | 0 | \$0.00 |  | 1 | \$119,284.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU21 | FLAGSTAR BANK, FSB | 2 | \$195,500.00 | 3.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$5,240,842.98 | 96.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,436,342.98 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU39 | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 13.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,780,467.47 | 86.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,062,467.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU47 | FLAGSTAR BANK, FSB | 3 | \$227,144.78 | 7.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,860,899.91 | 92.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$3,088,044.69 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU54 | FLAGSTAR BANK, FSB | 1 | \$62,000.00 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,933,547.18 | 96.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,995,547.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU62 | Unavailable | 18 | \$1,767,220.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,767,220.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU70 | FLAGSTAR BANK, FSB | 1 | \$99,900.00 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,432,039.90 | 97.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,531,939.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU88 | FLAGSTAR BANK, FSB | 6 | \$837,560.00 | 20.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,170,280.00 | 79.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,007,840.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GU96 | FLAGSTAR BANK, FSB | 8 | \$1,917,320.00 | 10.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$17,053,982.45 | 89.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$18,971,302.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUA3 | FLAGSTAR BANK, FSB | 2 | \$547,600.00 | 5.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,749,662.33 | 94.68\% | 1 | \$302,372.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$302,372.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,297,262.33 | 100\% | 1 | \$302,372.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$302,372.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUB1 | Unavailable | 27 | \$6,318,190.89 | 100\% | 1 | \$187,460.91 | NA | 0 | \$0.00 | NA | 1 | \$187,460.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,318,190.89 | 100\% | 1 | \$187,460.91 |  | 0 | \$0.00 |  | 1 | \$187,460.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUC9 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 3.49\% | 1 | \$189,964.88 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$189,964.88 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,537,310.25 | 96.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,737,310.25 | 100\% | 1 | \$189,964.88 |  | - | \$0.00 |  | 0 | \$0.00 |  | , | \$189,964.88 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUD7 | FLAGSTAR BANK, FSB | 3 | \$395,544.99 | 10.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 26 | \$3,429,715.52 | 89.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,825,260.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUE5 | Unavailable | 7 | \$1,134,076.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,134,076.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GUF2 | FLAGSTAR BANK, FSB | 4 | \$534,277.07 | 15.51\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$2,910,195.38 | 84.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,444,472.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUG0 | FLAGSTAR BANK, FSB | 10 | \$1,305,279.75 | 13.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$8,072,482.73 | 86.08\% | 1 | \$156,648.32 | NA | 1 | \$156,648.32 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$9,377,762.48 | 100\% | 1 | \$156,648.32 |  | 1 | \$156,648.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GUH 8 <br> Total | Unavailable | 32 | \$7,096,189.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 32 | \$7,096,189.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUJ4 | FLAGSTAR BANK, FSB | 2 | \$403,900.00 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,471,651.00 | 96.29\% | 1 | \$192,460.28 | NA | 0 | \$0.00 | NA | 1 | \$192,460.28 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,875,551.00 | 100\% | 1 | \$192,460.28 |  | 0 | \$0.00 |  | 1 | \$192,460.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUK1 | Unavailable | 18 | \$4,008,457.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,008,457.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUL9 | FLAGSTAR BANK, FSB | 1 | \$147,900.00 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$5,680,733.24 | 97.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,828,633.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUM7 | FLAGSTAR BANK, FSB | 3 | \$365,860.00 | 6.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,909,777.78 | 93.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,275,637.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUN5 | FLAGSTAR BANK, FSB | 3 | \$294,700.00 | 5.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,901,822.04 | 94.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,196,522.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUP0 | FLAGSTAR BANK, FSB | 3 | \$488,313.06 | 7.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,143,550.35 | 92.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,631,863.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUQ8 | FLAGSTAR BANK, FSB | 21 | \$1,463,053.60 | 15.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$8,190,071.39 | 84.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$9,653,124.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUR6 | FLAGSTAR BANK, FSB | 3 | \$289,415.44 | 4.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,616,015.40 | 95.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,905,430.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GUU 9 <br> Total | Unavailable | 10 | \$2,157,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,157,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUV7 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,153,047.00 | 98.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,353,047.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUW5 | FLAGSTAR BANK, FSB | 5 | \$390,354.24 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$12,029,194.25 | 96.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$12,419,548.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUX3 | FLAGSTAR BANK, FSB | 7 | \$1,729,500.00 | 11.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$13,131,281.50 | 88.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$14,860,781.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GUY1 | FLAGSTAR BANK, FSB | 1 | \$158,320.00 | 4.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,031,250.00 | 95.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,189,570.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GUZ8 | Unavailable | 14 | \$2,961,400.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,961,400.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GV 20 | FLAGSTAR BANK, FSB | 6 | \$757,260.00 | 12.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,255,563.11 | 87.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$6,012,823.11 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GV38 | FLAGSTAR BANK, FSB | 2 | \$319,350.00 | 13.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,084,750.00 | 86.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,404,100.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GV46 | Unavailable | 8 | \$1,520,818.01 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,520,818.01 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GV 53 | FLAGSTAR BANK, FSB | 6 | \$307,231.95 | 13.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$1,996,181.26 | 86.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$2,303,413.21 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GV 61 | Unavailable | 8 | \$2,470,413.35 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,470,413.35 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GV79 | FLAGSTAR BANK, FSB | 3 | \$359,918.26 | 12.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,422,652.51 | 87.07\% | 1 | \$114,052.49 | NA |  | \$114,052.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,782,570.77 | 100\% | 1 | \$114,052.49 |  |  | \$114,052.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GV87 | FLAGSTAR BANK, FSB | 2 | \$184,429.50 | 16.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$967,550.61 | 83.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,151,980.11 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 GV 95 | FLAGSTAR BANK, FSB | 2 | \$103,450.00 | 3.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$2,636,135.06 | 96.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$2,739,585.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{GVA2}$ | FLAGSTAR BANK, FSB | 3 | \$699,350.78 | 7.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$8,311,906.00 | 92.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,011,256.78 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVC8 | FLAGSTAR BANK, FSB | 1 | \$60,400.00 | 3.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$1,835,120.00 | 96.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$1,895,520.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVD6 | FLAGSTAR BANK, FSB | 3 | \$400,000.00 | 4.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,228,543.70 | 95.36\% | 1 | \$277,854.61 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$277,854.61 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,628,543.70 | 100\% | 1 | \$277,854.61 |  |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$277,854.61 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVE4 | FLAGSTAR BANK, FSB | 4 | \$370,040.00 | 9.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$3,448,312.54 | 90.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$3,818,352.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVF1 | FLAGSTAR BANK, FSB | 2 | \$168,000.00 | 7.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,173,700.00 | 92.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$2,341,700.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVG9 | FLAGSTAR BANK, FSB | 2 | \$233,250.00 | 3.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$6,902,824.00 | 96.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$7,136,074.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVW4 | Unavailable | 8 | \$1,827,800.00 | 100\% | 1 | \$238,000.00 | NA |  | \$0.00 | NA | 1 | \$238,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,827,800.00 | 100\% | 1 | \$238,000.00 |  |  | \$0.00 |  | 1 | \$238,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVX2 | Unavailable | 25 | \$4,849,936.93 | 100\% | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 25 | \$4,849,936.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVY0 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 13.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$2,451,668.00 | 86.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$2,830,668.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVZ7 | FLAGSTAR BANK, FSB | 2 | \$208,000.00 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,388,510.00 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,596,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW29 | FLAGSTAR BANK, FSB | 4 | \$545,800.00 | 7.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$7,226,224.19 | 92.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$7,772,024.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW37 | FLAGSTAR BANK, FSB | 2 | \$210,473.55 | 13.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,404,772.59 | 86.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,615,246.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW45 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 8.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,011,605.83 | 91.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,207,605.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW52 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 40.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$615,500.00 | 59.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,032,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWA1 | FLAGSTAR BANK, FSB | 3 | \$562,410.00 | 29.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,368,850.00 | 70.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,931,260.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWB9 | FLAGSTAR BANK, FSB | 4 | \$554,175.00 | 10.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,726,876.33 | 89.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,281,051.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWC7 | FLAGSTAR BANK, FSB | 2 | \$185,500.00 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,281,242.39 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,466,742.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWD5 | FLAGSTAR BANK, FSB | 5 | \$502,413.83 | 14.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,021,200.94 | 85.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,523,614.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWE3 | FLAGSTAR BANK, FSB | 3 | \$175,710.00 | 5.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,857,656.15 | 94.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$3,033,366.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWF0 | FLAGSTAR BANK, FSB | 3 | \$184,300.00 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$3,470,490.50 | 94.96\% | 2 | \$140,347.99 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$69,264.08 | NA | 1 | \$71,083.91 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,654,790.50 | 100\% | 2 | \$140,347.99 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$69,264.08 |  | 1 | \$71,083.91 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWG8 | Unavailable | 17 | \$2,773,280.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,773,280.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWH6 | FLAGSTAR BANK, FSB | 3 | \$388,387.68 | 16.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,913,455.17 | 83.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,301,842.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWJ2 | FLAGSTAR BANK, FSB | 1 | \$152,800.00 | 7.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,937,150.00 | 92.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,089,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408GWK9 | Unavailable | 9 | \$1,827,176.14 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,827,176.14 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWL7 | FLAGSTAR BANK, FSB | 5 | \$1,227,000.00 | 5.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$19,924,656.42 | 94.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 86 | \$21,151,656.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWM5 | Unavailable | 10 | \$1,627,900.00 | 100\% | 1 | \$165,242.47 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 1 | \$165,242.47 | NA 0 |  | \$0.00 | NA |
| Total |  | 10 | \$1,627,900.00 | 100\% | 1 | \$165,242.47 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$165,242.47 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWN3 | FLAGSTAR BANK, FSB | 1 | \$172,840.00 | 5.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$3,101,460.00 | 94.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 20 | \$3,274,300.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWP8 | FLAGSTAR BANK, FSB | 1 | \$149,900.00 | 6.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,201,630.00 | 93.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,351,530.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWQ6 | FLAGSTAR BANK, FSB | 1 | \$261,729.77 | 16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,374,350.00 | 84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,636,079.77 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWR4 | FLAGSTAR BANK, FSB | 9 | \$2,093,350.00 | 6.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$29,673,620.00 | 93.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 124 | \$31,766,970.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWS2 | FLAGSTAR BANK, FSB | 1 | \$230,000.00 | 6.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$3,458,850.00 | 93.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,688,850.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWT0 | FLAGSTAR BANK, FSB | 2 | \$629,000.00 | 5.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$11,284,653.00 | 94.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$11,913,653.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWU7 | FLAGSTAR BANK, FSB | 11 | \$2,369,238.87 | 12.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 73 | \$16,371,515.92 | 87.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 84 | \$18,740,754.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWV5 | FLAGSTAR BANK, FSB | 9 | \$1,330,661.75 | 9.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$12,577,778.17 | 90.43\% |  | \$207,000.00 | NA |  | \$207,000.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$13,908,439.92 | 100\% | 1 | \$207,000.00 |  |  | \$207,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWW3 | FLAGSTAR BANK, FSB | 1 | \$153,750.00 | 4.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,423,943.77 | 95.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,577,693.77 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWX1 | FLAGSTAR BANK, FSB | 1 | \$335,000.00 | 4.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,806,029.37 | 95.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 41 | \$8,141,029.37 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWY9 | FLAGSTAR BANK, FSB | 3 | \$723,000.00 | 5.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$12,035,157.06 | 94.33\% | 1 | \$320,484.08 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 | \$320,484.08 | NA |  | \$0.00 | NA |
| Total |  | 75 | \$12,758,157.06 | 100\% | 1 | \$320,484.08 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$320,484.08 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GWZ6 | FLAGSTAR BANK, FSB | 2 | \$126,000.00 | 7.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$1,570,913.65 | 92.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,696,913.65 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GZR1 | GMAC MORTGAGE CORPORATION | 25 | \$3,002,639.49 | 17.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 88 | \$14,263,812.79 | 82.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$17,266,452.28 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408H2F1 | USAA FEDERAL SAVINGS BANK | 26 | \$3,883,016.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$3,883,016.33 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2G9 | USAA FEDERAL SAVINGS BANK | 149 | \$19,879,813.43 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$19,879,813.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2H7 | USAA FEDERAL SAVINGS BANK | 33 | \$5,631,347.01 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$5,631,347.01 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2J3 | USAA FEDERAL SAVINGS BANK | 56 | \$11,094,820.45 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 56 | \$11,094,820.45 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2K0 | USAA FEDERAL SAVINGS BANK | 123 | \$23,987,923.76 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$23,987,923.76 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2L8 | USAA FEDERAL SAVINGS BANK | 178 | \$28,428,714.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 178 | \$28,428,714.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2M6 | USAA FEDERAL SAVINGS BANK | 32 | \$5,424,904.65 | 100\% | 1 | \$219,655.78 | NA |  | \$219,655.78 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$5,424,904.65 | 100\% | 1 | \$219,655.78 |  |  | \$219,655.78 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2N4 | USAA FEDERAL SAVINGS BANK | 49 | \$9,168,537.01 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 49 | \$9,168,537.01 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2P9 | USAA FEDERAL SAVINGS BANK | 162 | \$27,561,264.44 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 162 | \$27,561,264.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2Q7 | USAA FEDERAL SAVINGS BANK | 41 | \$6,727,116.22 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 41 | \$6,727,116.22 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2R5 | USAA FEDERAL SAVINGS BANK | 178 | \$30,729,265.15 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 178 | \$30,729,265.15 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H3X1 | BANK OF AMERICA NA | 58 | \$9,879,633.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 58 | \$9,879,633.80 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H3Y9 | BANK OF AMERICA NA | 8 | \$1,079,748.57 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,079,748.57 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H3Z6 | BANK OF AMERICA NA | 27 | \$1,779,030.23 | 92.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$141,130.70 | 7.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$1,920,160.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H4A0 | BANK OF AMERICA NA | 26 | \$2,491,055.97 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$2,491,055.97 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H4B8 | BANK OF AMERICA NA | 48 | \$6,208,738.60 | 100\% | 1 | \$117,184.86 | NA |  | \$0.00 | NA 1 | \$117,184.86 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$6,208,738.60 | 100\% | 1 | \$117,184.86 |  | 0 | \$0.00 | 1 | \$117,184.86 |  | 0 \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H4C6 | BANK OF AMERICA NA | 92 | \$21,778,088.38 | 99.29\% | 1 | \$272,115.57 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$272,115.57 | NA | O | \$0.00 | NA |
|  | Unavailable | 1 | \$155,000.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 93 | \$21,933,088.38 | 100\% | 1 | \$272,115.57 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$272,115.57 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H4D4 | BANK OF AMERICA NA | 204 | \$12,993,943.49 | 95.21\% | 1 | \$29,273.99 | NA |  | \$0.00 | NA 1 | \$29,273.99 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$653,363.83 | 4.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$13,647,307.32 | 100\% | 1 | \$29,273.99 |  |  | \$0.00 | 1 | \$29,273.99 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H4E2 | BANK OF AMERICA NA | 156 | \$15,294,211.45 | 93.35\% | 2 | \$206,798.37 | NA |  | \$0.00 | NA 1 | \$106,227.58 | NA 0 | 0 \$0.00 | NA |  | \$100,570.79 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,088,651.00 | 6.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$16,382,862.45 | 100\% |  | \$206,798.37 |  | 0 | \$0.00 | 1 | \$106,227.58\| |  | 0 \$0.00 |  |  | \$100,570.79 |  |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408H4F9 | BANK OF AMERICA NA | 162 | \$21,591,978.84 | 94.25\% |  | \$139,042.65 | NA | \$0.00 | NA 1 |  | \$139,042.65 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,317,851.24 | 5.75\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$22,909,830.08 | 100\% | 1 | \$139,042.65 |  | 0 \$0.00 | 1 |  | \$139,042.65 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HD28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,947.61 | 46.89\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,802,072.46 | 53.11\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,393,020.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HD36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,778,069.69 | 49.54\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,829,600.21 | 50.46\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,607,669.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HD44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,190,152.05 | 52.43\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,709,953.29 | 47.57\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$9,900,105.34 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HD85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,439,477.75 | 95.91\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$146,646.00 | 4.09\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,586,123.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HD93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,395,839.01 | 52.75\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$6,624,610.74 | 47.25\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$14,020,449.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,016,842.18 | 23.18\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$3,369,666.13 | 76.82\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,386,508.31 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HDQ5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,178,457.49 | 34.53\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,920,999.62 | 65.47\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$12,099,457.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$468,091.52 | 15.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$176,431.64 | 5.69\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$2,455,699.45 | 79.21\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$3,100,222.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HDS 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,633,803.20 | 28.5\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$293,653.31 | 5.12\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,804,876.04 | 66.38\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$5,732,332.55 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HDT9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,432,955.17 | 36.92\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$197,337.92 | 5.08\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,250,853.89 | 58\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$3,881,146.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$669,601.96 | 40.72\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$152,716.17 | 9.29\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$822,224.15 | 49.99\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$1,644,542.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,647,425.79 | 52.94\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$99,124.09 | 3.19\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,365,050.84 | 43.87\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,111,600.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HDW 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,161.04 | 28.99\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$187,825.87 | 14.63\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$723,846.13 | 56.38\%\| |  | \$0.00 | NA, | \|\$0.00 | NA] |  | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 6 | \$1,283,833.04 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,982,066.63 | 44.59\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$387,147.45 | 8.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,075,503.27 | 46.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 34 | \$4,444,717.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$730,692.64 | 36.99\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,244,883.96 | 63.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,975,576.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HDZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,892,009.85 | 36.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$511,432.81 | 6.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$4,498,235.50 | 56.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,901,678.16 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$29,603,819.41 | 32.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 290 | \$61,280,723.09 | 67.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 414 | \$90,884,542.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$17,341,615.59 | 31.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$36,984,909.19 | 68.08\% |  | \$245,519.45 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$245,519.45 | NA 0 | 0 \$0.00 | NA |
| Total |  | 248 | \$54,326,524.78 | 100\% | 1 \$ | \$245,519.45 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$245,519.45 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$866,518.73 | 33.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,711,616.13 | 66.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,578,134.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HED3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$888,177.00 | 25.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$120,080.05 | 3.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$2,500,680.85 | 71.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$3,508,937.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HEE 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$883,498.72 | 19.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$105,750.00 | 2.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$3,524,247.95 | 78.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,513,496.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,417,524.37 | 32.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$7,121,814.77 | 67.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$10,539,339.14 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,016,122.45 | 79.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,049,500.00 | 20.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,065,622.45 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HEH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,423,456.61 | 27.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$27,202,871.62 | 72.3\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 186 | \$37,626,328.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HRC1 | CHASE HOME FINANCE | 23 | \$5,617,418.40 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,617,418.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HRD9 | CHASE HOME FINANCE |  | \$1,052,800.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,052,800.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HS22 | CHASE HOME FINANCE | 68 | \$11,012,807.18 | 100\% | 1 \$ | \$300,061.80 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$300,061.80 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$11,012,807.18 | 100\% |  | \$300,061.80 |  | 0 \$0.00 |  | 0\$0.00 |  |  | \$300,061.80 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HS30}$ <br> Total | CHASE HOME FINANCE |  | \$1,632,441.64 | 100\% | 1 \$ | \$339,565.33 |  | 0 \$0.00 | NA | 0\$0.00 | NA |  | \$339,565.33 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 8 | \$1,632,441.64 | 100\% |  | \$339,565.33 |  | 0 \$0.00 |  | 0\$0.00 |  |  | \$339,565.33 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31408HS48 | CHASE HOME FINANCE | 39 | \$6,449,457.96 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,449,457.96 | 100\% | 0 | \$0.00 |  | \$0. | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HS55 | CHASE HOME FINANCE | 30 | \$5,837,099.07 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,837,099.07 | 100\% | 0 | \$0.00 |  | \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HS71 | CHASE HOME FINANCE | 1 | \$164,942.94 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$164,942.94 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HSZ9 | CHASE HOME FINANCE | 33 | \$6,470,357.56 | 100\% | 1 | \$189,338.17 | NA 0 |  | \$0.00 | NA | 1 | \$189,338.17 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,470,357.56 | 100\% | 1 | \$189,338.17 |  |  | \$0.00 |  | 1 | \$189,338.17 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXC4 | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,154,192.75 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,154,192.75 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXD2 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,249,533.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,249,533.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXE0 | Unavailable | 8 | \$1,516,780.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,516,780.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXF7 | Unavailable | 31 | \$5,595,045.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,595,045.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXG5 | Unavailable | 17 | \$3,211,494.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,211,494.00 | 100\% | 0 | \$0.00 |  | 0 \$0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXH3 | Unavailable | 10 | \$1,381,749.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,381,749.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXJ9 | Unavailable | 6 | \$1,441,750.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,441,750.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HXK6 | Unavailable | 18 | \$3,782,652.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,782,652.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYG4 | THE HUNTINGTON NATIONAL BANK | 9 | \$924,592.87 | 90.99\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$91,510.96 | 9.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,016,103.83 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYH2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,862,676.97 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,862,676.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYL3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,230,070.46 | 36.18\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,169,966.91 | 63.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,400,037.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYM1 | THE HUNTINGTON NATIONAL BANK | 47 | \$11,842,380.34 | 66.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 25 | \$6,042,451.59 | 33.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$17,884,831.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYN9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,096,143.86 | 93.71\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$73,586.59 | 6.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,169,730.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYP4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,312,235.14 | 78.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,187,401.83 | 21.59\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,499,636.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYQ2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,224,325.18 | 42.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 11 | \$1,658,196.64 | 57.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,882,521.82 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYR0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,046,440.12 | 86.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$165,948.03 | 13.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,212,388.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYS8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,569,469.10 | 85.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$271,877.05 | 14.77\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,841,346.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,411,926.26 | 63.82\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,367,158.24 | 36.18\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,779,084.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HYU 3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,043,418.48 | 79.83\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$516,270.88 | 20.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,559,689.36 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYV1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,010,940.01 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,010,940.01 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYW9 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,195,457.55 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,195,457.55 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HYX 7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,438,500.00 | 97.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$34,882.19 | 2.37\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,473,382.19 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{HYY5}$ | THE HUNTINGTON NATIONAL BANK | 43 | \$6,011,436.36 | 98.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$104,638.95 | 1.71\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$6,116,075.31 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JJ93 | WASHINGTON MUTUAL BANK | 1 | \$340,000.00 | 20.85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,290,842.61 | 79.15\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,630,842.61 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKA8 | WASHINGTON MUTUAL BANK | 38 | \$10,674,801.14 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,674,801.14 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKB6 | WASHINGTON MUTUAL BANK | 20 | \$4,952,127.62 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,952,127.62 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKC4 | WASHINGTON MUTUAL BANK | 17 | \$3,925,374.93 | 15.34\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$21,671,964.87 | 84.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$25,597,339.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKD2 | WASHINGTON MUTUAL BANK | 9 | \$906,224.15 | 23.8\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,901,002.13 | 76.2\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,807,226.28 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKE0 | WASHINGTON MUTUAL BANK | 11 | \$2,590,814.59 | 30.26\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,971,999.86 | 69.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$8,562,814.45 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKF7 | WASHINGTON MUTUAL BANK | 42 | \$9,877,613.34 | 46.32\% |  | \$338,585.00 | NA 0 | 1\$0.00 | NA 1 | \$196,085.86 | NA 0 | 0\$0.00 | NA |  | \$142,499.14 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$363,828.33 | 1.71\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,083,171.81 5 | 51.97\% |  | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 95 | \$21,324,613.48 | 100\% |  | \$338,585.00 |  | 0 \$0.00 |  | \$196,085.86 |  | 0\$0.00 |  |  | \$142,499.14 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKG5 | WASHINGTON MUTUAL BANK | 42 | \$4,117,069.99\|7 | 78.32\% | 0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA] | 0\|\$0.00 | NA | 析 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 12 | \$1,139,776.54 | 21.68\% |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$5,256,846.53 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKH3 | WASHINGTON MUTUAL BANK | 30 | \$3,597,524.90 | 73.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,277,560.30 | 26.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$4,875,085.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKJ9 | WASHINGTON MUTUAL BANK | 44 | \$6,054,843.68 | 53.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$5,316,420.25 | 46.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$11,371,263.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKK6 | WASHINGTON MUTUAL BANK | 31 | \$2,004,545.16 | 70.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$829,164.73 | 29.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,833,709.89 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKL4 | WASHINGTON MUTUAL BANK | 15 | \$3,077,168.04 | 44.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,810,124.56 | 55.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,887,292.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKM2 | WASHINGTON MUTUAL BANK | 19 | \$3,855,827.99 | 64.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,166,405.98 | 35.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,022,233.97 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKN0 | WASHINGTON MUTUAL BANK | 20 | \$2,420,461.30 | 75.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$794,173.68 | 24.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,214,634.98 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKP5 | WASHINGTON MUTUAL BANK | 12 | \$687,905.95 | 43.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$885,778.84 | 56.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,573,684.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J K Q 3$ | WASHINGTON MUTUAL BANK | 1 | \$89,000.00 | 5.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,543,883.28 | 94.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,632,883.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JKR1 | Unavailable | 104 | \$15,576,542.14 | 100\% | 1 | \$201,312.65 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$201,312.65 | NA 0 | 0 \$0.00 | NA |
| Total |  | 104 | \$15,576,542.14 | 100\% | 1 | \$201,312.65 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$201,312.65 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J R 37$ | CITIMORTGAGE, INC. | 3 | \$196,039.96 | 0.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 367 | \$22,527,097.15 | 99.14\% | 1 | \$82,452.21 | NA 0 |  | \$0.00 | NA 1 |  | \$82,452.21 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 370 | \$22,723,137.11 | 100\% | 1 | \$82,452.21 |  | 0 | \$0.00 |  |  | \$82,452.21 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JR45 | CITIMORTGAGE, INC. | 5 | \$488,870.59 | 2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 245 | \$24,005,684.52 | 98\% | 1 | \$84,736.68 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$84,736.68 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 250 | \$24,494,555.11 | 100\% | 1 | \$84,736.68 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$84,736.68 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JR52 | CITIMORTGAGE, INC. | 2 | \$248,805.01 | 1.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 116 | \$13,531,276.53 | 98.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 118 | \$13,780,081.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JR60 | CITIMORTGAGE, INC. | 5 | \$687,761.16 | 2.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$28,253,827.09 | 97.62\% | 3 | \$414,389.18 | NA 1 |  | \$129,498.31 | NAO |  | \$0.00 | NA |  | \$284,890.87 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 211 | \$28,941,588.25 | 100\% |  | \$414,389.18 |  |  | \$129,498.31 | 0 |  | \$0.00 |  | 2 | \$284,890.87 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JR78 | CITIMORTGAGE, INC. | 2 | \$329,719.27 | 1.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 128 | \$20,845,727.74 | 98.44\% | 1 | \$150,187.97 | NA 1 |  | \$150,187.97 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$21,175,447.01 | 100\% | 1 | \$150,187.97 |  | 1 | \$150,187.97 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 J$ R86 | CITIMORTGAGE, INC. | 1 | \$249,823.55 | 2.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$9,488,432.24 | 97.43\% | 2 | \$533,554.54 | NA 1 |  | \$283,017.33 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$250,537.21 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$9,738,255.79 | 100\% | 2 | \$533,554.54 |  | 1 | \$283,017.33 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 1 |  | \$250,537.21 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


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| 31408JR94 | CITIMORTGAGE, INC. | 1 | \$352,903.27 | 21.33\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,301,797.02 | 78.67\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,654,700.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSA0 | Unavailable | 12 | \$2,754,637.09 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,754,637.09 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSB8 | CITIMORTGAGE, INC. | 4 | \$855,453.74 | 0.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 333 | \$86,846,304.11 | 99.02\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 337 | \$87,701,757.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSC6 | Unavailable | 37 | \$2,184,834.57 | 100\% | 1 | \$69,149.10 | NA 0 | 0 | \$0.00 | NA | 1 | \$69,149.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,184,834.57 | 100\% | 1 | \$69,149.10 |  | 0 | \$0.00 |  | 1 | \$69,149.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSD4 | Unavailable | 14 | \$1,368,835.62 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,368,835.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 29 | \$5,063,819.03 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,063,819.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSG7 | CITIMORTGAGE, INC. | 7 | \$1,823,090.69 | 7.02\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$24,144,103.40 | 92.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 103 | \$25,967,194.09 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSH5 | CITIMORTGAGE, INC. | 29 | \$6,362,664.29 | 13.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$40,055,118.11 | 86.29\% | 1 | \$250,181.93 | NA 0 |  | \$0.00 | NA | 1 | \$250,181.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 183 | \$46,417,782.40 | 100\% | 1 | \$250,181.93 |  | 0 | \$0.00 |  | 1 | \$250,181.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSJ1 | CITIMORTGAGE, INC. | 44 | \$9,071,396.92 | 14.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 261 | \$53,855,165.23 | 85.58\% | 1 | \$256,141.20 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$256,141.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 305 | \$62,926,562.15 | 100\% | 1 | \$256,141.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$256,141.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSK8 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 1.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 61 | \$12,474,476.07 | 98.95\% | 2 | \$300,601.49 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$300,601.49 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$12,606,476.07 | 100\% | 2 | \$300,601.49 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$300,601.49 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSL6 | CITIMORTGAGE, INC. | 12 | \$2,806,920.00 | 8.53\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 111 | \$30,086,901.58 | 91.47\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$32,893,821.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSM4 | CITIMORTGAGE, INC. | 45 | \$11,330,956.00 | 16.81\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 240 | \$56,075,877.79 | 83.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 285 | \$67,406,833.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSN2 | CITIMORTGAGE, INC. | 18 | \$4,508,634.68 | 26.31\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 51 | \$12,628,825.52 | 73.69\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$17,137,460.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSP7 | Unavailable | 30 | \$7,167,133.41 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  |  | 30 | \$7,167,133.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSQ5 | CITIMORTGAGE, INC. | 21 | \$5,529,648.00 | 6.26\% | 1 | \$419,612.35 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$419,612.35 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 310 | \$82,767,905.06 | 93.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 331 | \$88,297,553.06 | 100\% | 1 | \$419,612.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$419,612.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSR3 | CITIMORTGAGE, INC. | 22 | \$5,194,035.99 | 5.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 383 | \$96,015,879.79 | 94.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 405 | \$101,209,915.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSS1 | CITIMORTGAGE, INC. | 42 | \$10,656,063.39 | 11.08\% | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 344 | \$85,558,382.87 | 88.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 386 | \$96,214,446.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JST9 | CITIMORTGAGE, INC. | 3 | \$640,980.00 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,999,257.77 | 96.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$18,640,237.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSU6 | CITIMORTGAGE, INC. | 12 | \$2,684,349.25 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 257 | \$51,632,238.81 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 269 | \$54,316,588.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JSV4 | CITIMORTGAGE, INC. | 26 | \$6,698,516.76 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 685 | \$149,959,076.65 | 95.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 711 | \$156,657,593.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31408JSW2 | Unavailable | 63 | \$11,565,953.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 63 | \$11,565,953.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRA0 | REGIONS BANK | 10 | \$2,080,375.00 | 93.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$152,000.00 | 6.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,232,375.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRB8 | REGIONS BANK | 5 | \$1,126,191.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,126,191.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRM4 | REGIONS BANK | 37 | \$6,404,685.00 | 94.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$359,650.00 | 5.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,764,335.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRN2 | REGIONS BANK | 40 | \$8,721,284.31 | 95.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$400,500.00 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,121,784.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 4 C 6 <br> Total | NAVY FEDERAL CREDIT UNION | 17 | \$1,700,000.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$1,700,000.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 4 D 4 <br> Total | NAVY FEDERAL CREDIT UNION | 27 | \$1,767,219.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$1,767,219.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4E2 | NAVY FEDERAL CREDIT UNION | 22 | \$5,098,983.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,098,983.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4F9 | NAVY FEDERAL CREDIT UNION | 62 | \$11,000,653.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$11,000,653.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4G7 | NAVY FEDERAL CREDIT UNION | 7 | \$1,247,359.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,247,359.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4H5 | NAVY FEDERAL CREDIT UNION | 83 | \$20,102,017.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,102,017.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4J1 | NAVY FEDERAL CREDIT UNION | 77 | \$20,000,909.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$20,000,909.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4K8 | NAVY FEDERAL CREDIT UNION | 76 | \$17,547,597.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$17,547,597.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4L6 | NAVY FEDERAL CREDIT UNION | 95 | \$20,039,169.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$20,039,169.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4M4 | NAVY FEDERAL CREDIT UNION | 71 | \$16,051,282.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31409CUT0 | CITIMORTGAGE, INC. | 14 | \$2,889,000.00 | 20.56\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$11,161,171.81 | 79.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,050,171.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CUU7 | CITIMORTGAGE, INC. | 21 | \$5,574,114.00 | 64.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,053,400.00 | 35.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,627,514.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CUV 5 | CITIMORTGAGE, INC. | 2 | \$292,900.00 | 5.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,154,801.09 | 94.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,447,701.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CUW3 | CITIMORTGAGE, INC. | 1 | \$378,000.00 | 6.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,039,996.39 | 93.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,417,996.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CUX1 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 8.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,601,500.00 | 91.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,841,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CUY9 | CITIMORTGAGE, INC. | 3 | \$368,900.00 | 6.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 24 | \$5,208,688.00 | 93.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,577,588.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5F6 | Unavailable | 6 | \$528,523.26 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$528,523.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5G4 | Unavailable | 5 | \$576,166.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 5 | \$576,166.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409D5H2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,588.49 | 31.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$274,728.99 | 68.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$403,317.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCB7 | Unavailable | 19 | \$1,894,248.13 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,894,248.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{DCC5}$ | Unavailable | 43 | \$14,022,280.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$14,022,280.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCD3 | Unavailable | 25 | \$2,153,844.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,153,844.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCE1 | Unavailable | 70 | \$16,590,668.90 | 100\% | 2 | \$408,288.25 | NA 0 | 0 \$0.00 | NA |  | \$408,288.25 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$16,590,668.90 | 100\% | 2 | \$408,288.25 |  | 0 \$0.00 |  | 2 | \$408,288.25 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCF8 | NETBANK FUNDING SERVICES | 1 | \$138,500.00 | 12.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$997,354.57 | 87.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,135,854.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| 31409DCG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$2,740,880.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,740,880.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCH4 | Unavailable | 11 | \$1,658,547.33 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,658,547.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
| 31409DCJ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 25 | \$4,989,239.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,989,239.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCK7 <br> Total | Unavailable | 18 | \$1,492,916.23 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$1,492,916.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \| \$0.00 |  | 0 | \$0.00 |  |




|  | Unavailable | 8 | \$1,037,140.53 | 60.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,718,764.29 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EE 31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,865.69 | 11.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,219,771.53 | 88.67\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,375,637.22 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EE72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,651.52 | 16.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$351,040.02 | 83.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$422,691.54 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EE 80 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,325,425.00 | 26.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$6,598,162.16 | 73.94\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$8,923,587.16 | 100\% | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EE98 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,374.00 | 38.89\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$5,923,885.22 | 61.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$9,694,259.22 | 100\% | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 12.99\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,071,606.55 | 87.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,231,606.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEB3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,164,305.00 | 18.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$9,481,251.77 | 81.42\% |  | \$251,532.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$251,532.61 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$11,645,556.77 | 100\% |  | \$251,532.61 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 1 |  | \$251,532.61 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEC1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,537,188.53 | 38.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$8,786,563.24 | 61.34\% |  | \$36,964.51 | NA 0 | \$0.00 | NA 1 | \$36,964.51 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$14,323,751.77 | 100\% |  | \$36,964.51 |  | \$ $\mathbf{0 . 0 0}$ | 1 | \$36,964.51 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEE7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,400,025.00 | 16.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 218 | \$47,299,853.16 | 83.42\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 264 | \$56,699,878.16 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEF4 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,217,795.87 | 20.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 405 | \$96,322,352.09 | 79.91\% |  | \$775,105.98 | NA 0 | \$0.00 | NA 2 | \$565,869.80 | NA 1 |  | \$209,236.18 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 512 | \$120,540,147.96 | 100\% | 3 | \$775,105.98 |  | \$0.00 | 2 | \$565,869.80 | 1 |  | \$209,236.18 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEG2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$836,410.34 | 3.69\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$21,843,809.51 | 96.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$22,680,219.85 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEL1 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$21,517,496.02 | 43.02\% |  | \$387,999.96 | NA 0 | \$0.00 | NA 2 | \$387,999.96 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 107 | \$28,497,335.85 | 56.98\% |  | \$1,205,186.61 | NA 0 | \$0.00 | NA 5 | \$1,205,186.61 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 209 | \$50,014,831.87 | 100\% |  | \$1,593,186.57 |  | \$0.00 |  | \$1,593,186.57 | 10 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,812,954.62 | 39.24\% | 2 | \$782,168.60 | NA 0 | \$0.00 | NA 1 | \$441,889.96 | NA 1 |  | \$340,278.64 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$15,196,690.43 | 60.76\% | 2 | \$643,568.32 | NA 0 | \$0.00 | NA 2 | \$643,568.32 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$25,009,645.05 | 100\% |  | \$1,425,736.92 |  | 0 $\mathbf{0 . 0 0}$ | ${ }^{3}$ | \$1,085,458.28 | 1 |  | \$340,278.64 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEN7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,371.06 | 30.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$819,437.45 | 69.63\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,176,808.51 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEP2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,710.61 | 25.7\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$880,721.65 | 74.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,185,432.26 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EEQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,819.94 | 48.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$964,783.46 | 51.49\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\| 00.00 | NA | 0 \$0.00 | NA |



| 31409 EF97 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,431,380.00 | 64.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,572,594.00 | 35.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,003,974.00 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EFB 2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,492,890.12 | 37.51\% | 0 | \$0.00 | NA 0 | \$ 00.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$4,153,602.89 | 62.49\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$6,646,493.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EFC 0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,249,734.68 | 72.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,614,002.95 | 27.53\% | 2 | \$278,294.66 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 2 |  | \$278,294.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,863,737.63 | 100\% |  | \$278,294.66 |  | 0 \$0.00 | 0 |  | \$0.00 | 2 |  | \$278,294.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409EFD8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,896,709.71 | 44.07\% | 1 | \$40,882.09 | NA 0 | 0 \$0.00 | NA 1 |  | \$40,882.09 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,675,628.37 | 55.93\% | 1 | \$234,928.07 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$234,928.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$6,572,338.08 | 100\% | 2 | \$275,810.16 | 0 | 0 \$0.00 | 1 |  | \$40,882.09 | 1 |  | \$234,928.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFH9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,862,065.00 | 43.44\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,726,541.38 | 56.56\% | 1 | \$51,256.98 | NA 0 | \$ 0.00 | NA 1 |  | \$51,256.98 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$6,588,606.38 | 100\% |  | \$51,256.98 |  | 0 \$0.00 |  |  | \$51,256.98 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFJ5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,680,368.97 | 28.55\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,218,713.62 | 71.45\% | 4 | \$793,558.51 | NA 0 | \$ 0.00 | NA 4 |  | \$793,558.51 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 89 | \$19,899,082.59 | 100\% | 4 | \$793,558.51 | 0 | 0 \$0.00 |  |  | \$793,558.51 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EFK 2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,477,824.00 | 27.97\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$11,532,854.80 | 72.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$16,010,678.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EFL0}$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,306,879.00 | 40.24\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$4,910,022.95 | 59.76\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$8,216,901.95 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFM8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,156,145.50 | 32.89\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$8,479,440.64 | 67.11\% | 2 | \$191,005.41 | NA 0 | \$0.00 | NA 1 |  | \$95,502.21 | NA 1 |  | \$95,503.20 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$12,635,586.14 | 100\% |  | \$191,005.41 |  | 0 \$0.00 | 1 |  | \$95,502.21 | - 1 |  | \$95,503.20 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFN6 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$32,549,188.13 | 30.71\% |  | \$124,572.84 | NA 0 | \$0.00 | NA 1 |  | \$124,572.84 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 313 | \$73,432,472.72 | 69.29\% | 3 | \$744,909.83 | NA 0 | 0 $\$ 0.00$ | NA 3 |  | \$744,909.83 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 465 | \$105,981,660.85 | 100\% | 4 | \$869,482.67 |  | 0 \$0.00 |  |  | \$869,482.67 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFP1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,445,371.71 | 32.1\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,172,003.31 | 67.9\% | 1 | \$52,666.30 | NA 0 | \$ \$0.00 | NA 1 |  | \$52,666.30 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$7,617,375.02 | 100\% | 1 | \$52,666.30 |  | 0 \$0.00 | 1 |  | \$52,666.30 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFQ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,880.00 | 3.86\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,184,095.37 | 96.14\% | 3 | \$434,883.99 | NA 0 | \$ $\$ 0.00$ | NA 2 |  | \$278,613.71 | NA 1 |  | \$156,270.28 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,311,975.37 | 100\% | 3 | \$434,883.99 |  | 0 \$0.00 | 2 |  | \$278,613.71 |  |  | \$156,270.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EFR 7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,603,309.38 | 26.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$4,517,005.96 | 73.8\% | 1 | \$41,632.80 | NA 0 | \$ 00.00 | NA |  | \$0.00 | NA 1 |  | \$41,632.80 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$6,120,315.34 | 100\% | 1 | \$41,632.80 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$41,632.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFS5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,308.00 | 30.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,949,979.25 | 69.61\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,801,287.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFT3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,260,842.98 | 23.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$24,297,439.58 | 76.99\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$31,558,282.56 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EFU0}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,126,443.60 | 30.46\%\| | 0 | \$0.00 | NA 0 | \|\$0.00 | NA, |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 50 | \$7,139,132.34 | 69.54\%\|0 |  | \$0.00 | NA\|O | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$10,265,575.94 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFW6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,349,915.39 | 24.14\% 1 |  | \$199,758.98 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$199,758.98 | NA | \$0.00 | NA |
|  | Unavailable | 226 | \$45,100,667.45 | 75.86\% 1 |  | \$122,886.66 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$122,886.66 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 299 | \$59,450,582.84 | 100\% 2 | 2 | \$322,645.64 |  | 0\$0.00 | 0 |  | \$0.00 | 1 |  | \$122,886.66 | 1 | \$199,758.98 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFX4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,338,654.48 | 17.09\% 3 | 3 | \$692,298.61 | NA 0 | 0 \$0.00 | NA 3 |  | \$692,298.61 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 372 | \$88,937,293.06 | 82.91\% 1 |  | \$224,176.85 | NA 0 | 0 \$0.00 | NA 1 |  | \$224,176.85 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 457 | \$107,275,947.54 | 100\% 4 |  | \$916,475.46 |  | 0\$0.00 |  |  | \$916,475.46 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EFY2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,705,892.14 | 46.28\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$5,462,951.55 | 53.72\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$10,168,843.69 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG21}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$384,751.15 | 30.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$859,942.86 | 69.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,244,694.01 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EG39 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,418.80 | 38.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$220,398.99 | 61.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$355,817.79 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG47}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,765.45 | 29.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$322,949.19 | 70.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$457,714.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG} 54$ | Unavailable | 3 | \$353,106.40 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$353,106.40 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG62}$ | COUNTRYWIDE HOME LOANS, INC. | 5 | \$953,674.87 | 48.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,019,259.28 | 51.66\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,972,934.15 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG70}$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,128,469.60 | 13.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 133 | \$13,282,285.11 | 86.19\% 1 |  | \$92,269.64 | NA 0 | 0\$0.00 | NA 1 |  | \$92,269.64 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 154 | \$15,410,754.71 | 100\% 1 |  | \$92,269.64 |  | 0 \$0.00 | 1 |  | \$92,269.64 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EG88}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,099,054.01 | 30.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$4,814,818.80 | 69.64\% 1 |  | \$193,834.05 | NA 0 | 0\$0.00 | NA 1 |  | \$193,834.05 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$6,913,872.81 | 100\% 1 |  | \$193,834.05 |  | 0\$0.00 | 1 |  | \$193,834.05 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGA3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$25,684,037.20 | 51.36\% 5 |  | \$1,186,948.26 | NA 0 | \$0.00 | NA 4 |  | \$1,118,992.51 | NA 1 |  | \$67,955.75 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 90 | \$24,328,155.00 | 48.64\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 205 | \$50,012,192.20 | 100\% 5 |  | \$1,186,948.26 |  | 0 \$0.00 |  |  | \$1,118,992.51 | 1 |  | \$67,955.75 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGB1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,834.00 | 22.93\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$6,000,099.94 | 77.07\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$7,784,933.94 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGC9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,502,681.64 | 30.76\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$12,385,910.85 | 69.24\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$17,888,592.49 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGD7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,798,674.95 | 38.78\% 1 | 1 | \$52,916.90 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$52,916.90 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$7,574,877.33 | 61.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$12,373,552.28 | 100\% 1 |  | \$52,916.90 |  | 0 \$0.00 | 0 |  | \$0.00 | 1 |  | \$52,916.90 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$980,768.00 | 46.56\% 1 |  | \$215,809.63 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$215,809.63 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,125,638.32 | 53.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,106,406.32 | 100\% 1 |  | \$215,809.63 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 | 1 |  | \$215,809.63 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409EGF2 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,024,305.99 | 29.93\% | 1 | \$129,863.09 | NA 0 | 00.00 | NA 1 | \$129,863.09 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$25,803,400.76 | 70.07\% | 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 284 | \$36,827,706.75 | 100\% | 1 | \$129,863.09 |  | 0 \$0.00 | 1 | \$129,863.09 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGG0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,696,163.83 | 36.13\% | 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$6,535,205.85 | 63.87\% |  | \$128,080.44 | NA 0 | 00.00 | NA 1 | \$69,453.24 | NA 1 |  | \$58,627.20 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 156 | \$10,231,369.68 | 100\% |  | \$128,080.44 |  | 0 \$0.00 | 1 | \$69,453.24 | - 1 |  | \$58,627.20 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGH8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,180,812.26 | 32.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$14,697,023.38 | 67.18\% |  | \$104,948.51 | NA 0 | 00.00 | NA 1 | \$104,948.51 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 223 | \$21,877,835.64 | 100\% | 1 | \$104,948.51 | 0 | 0 \$0.00 | 1 | \$104,948.51 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGJ4 | Unavailable | 12 | \$3,362,747.97 | 100\% | 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,362,747.97 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,860.00 | 31.71\% |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,395,273.66 | 68.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,972,133.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGL9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,176,549.72 | 30.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,015,021.24 | 69.73\% |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,191,570.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGM7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,160,460.97 | 26.92\% |  | \$70,500.53 | NA 0 | \$0.00 | NA 1 | \$70,500.53 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$8,580,406.18 | 73.08\% |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 194 | \$11,740,867.15 | 100\% |  | \$70,500.53 |  | 0 \$0.00 | 1 | \$70,500.53 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGN5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,279.00 | 23.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$5,299,453.79 | 76.01\% | 1 | \$83,982.87 | NA 0 | 00.00 | NA 1 | \$83,982.87 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$6,971,732.79 | 100\% | 1 | \$83,982.87 |  | 0 \$0.00 | 1 | \$83,982.87 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGP0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,559.75 | 14.61\% | 1 | \$302,559.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$302,559.71 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$21,554,623.66 | 85.39\% | 1 | \$87,451.88 | NA 0 | 00.00 | NA 1 | \$87,451.88 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$25,243,183.41 | 100\% |  | \$390,011.59 |  | 0 \$0.00 | 1 | \$87,451.88 | 1 |  | \$302,559.71 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGQ8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,543,192.86 | 39.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$11,461,134.46 | 60.31\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$19,004,327.32 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | O |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGS4 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,145,442.96 | 21.93\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 312 | \$61,042,153.17 | 78.07\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 404 | \$78,187,596.13 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGT2 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$44,547,564.07 | 26.07\% |  | \$1,135,533.01 | NA 0 | \$0.00 | NA 4 | \$917,635.88 | NA 0 |  | \$0.00 | NA 1 |  | \$217,897.13 | NA 0 | \$0.00 | NA |
|  | Unavailable | 556 | \$126,299,115.87 | 73.93\% | 2 | \$595,438.74 | NA 0 | \$0.00 | NA 2 | \$595,438.74 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 739 | \$170,846,679.94 | 100\% |  | \$1,730,971.75 |  | 0 \$0.00 | 6 | \$1,513,074.62 | $\bigcirc$ |  | \$0.00 | 1 |  | \$217,897.13 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGU9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$27,633,383.69 | 35.63\% |  | \$255,709.70 | NA 0 | 00.00 | NA 1 | \$255,709.70 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 232 | \$49,927,409.20 | 64.37\% |  | \$307,252.73 | NA 0 | \| \$0.00 | NA 1 | \$307,252.73 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 353 | \$77,560,792.89 | 100\% |  | \$562,962.43 |  | 0 \$0.00 | 2 | \$562,962.43 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EGY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,360.86 | 12.68\% |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$560,534.35 | 87.32\% | 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$641,895.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EH20 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,384.64 | 61.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$417,303.80 | 38.94\% |  | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,071,688.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EH 38 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,709,046.07 | 6.28\% |  | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 253 | \$70,304,495.27 | 93.72\% 1 | 10 | \$3,855,469.69 |  | \$0.00 | NA |  | \$3,016,525.21 | NA 2 | \$838,944.48 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 271 | \$75,013,541.34 | 100\% | 10 | \$3,855,469.69 |  | \$0.00 |  | 8 | \$3,016,525.21 |  | \$838,944.48 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EH 46 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,317,575.05 | 44.63\% | 5 | \$1,659,194.42 |  | \$0.00 | NA | 4 | \$1,222,715.53 | NA 0 | \$0.00 | NA 1 | \$436,478.89 | NA | \$0.00 | NA |
|  | Unavailable | 102 | \$27,684,705.46 | 55.37\% | 8 | \$2,082,841.77 | NA 0 | \$0.00 | NA | 8 | \$2,082,841.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 188 | \$50,002,280.51 | 100\% 1 | 13 | \$3,742,036.19 |  | \$0.00 |  | 12 | \$3,305,557.30 | $\bigcirc$ | \$0.00 | 1 | \$436,478.89 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EH 53 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,650.00 | 23.59\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$873,266.12 | 76.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,142,916.12 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EH61}$ | Unavailable | 6 | \$416,502.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$416,502.49 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EH79}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,972.70 | 58.87\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$77,520.89 | 41.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$188,493.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EH 87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$20,854.31 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$20,854.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EH 95 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,037.38 | 95.99\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable |  | \$417,000.00 | 4.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,396,037.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHA2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,120,576.05 | 19.14\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 90 | \$13,184,543.22 | 80.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$16,305,119.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHD6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,369,659.90 | 41.46\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$7,582,799.23 | 58.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$12,952,459.13 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHE4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,627,218.50 | 26.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 262 | \$34,277,012.62 | 73.08\% | 2 | \$257,248.11 |  | \$0.00 | NA | 2 | \$257,248.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA |
| Total |  | 358 | \$46,904,231.12 | 100\% | 2 | \$257,248.11 |  | \$0.00 |  | 2 | \$257,248.11 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHF1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,690,308.37 | 25.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 113 | \$7,660,549.75 | 74.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 153 | \$10,350,858.12 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHG9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,633,837.58 | 30.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 157 | \$15,399,604.67 | 69.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 225 | \$22,033,442.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,206.00 | 32.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,519,121.83 | 67.67\% | 1 | \$225,816.75 | NA 0 | \$0.00 | NA | 1 | \$225,816.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,200,327.83 | 100\% | 1 | \$225,816.75 |  | \$0.00 |  |  | \$225,816.75 | - | - $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHJ3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,699,926.00 | 26.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 35 | \$4,633,920.18 | 73.16\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$6,333,846.18 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHK0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,344,045.89 | 17.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$6,129,660.58 | 82.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$7,473,706.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHL8 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,550,414.93 | 37.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 173 | \$11,043,334.32 | 62.77\% | 1 | \$47,324.35 | NA 0 | \$0.00 | NA | 1 | \$47,324.35 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 281 | \$17,593,749.25 | 100\% | 1 | \$47,324.35 |  | \$0.00 |  | 1 | \$47,324.35 | $\bigcirc$ | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409EHM6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,712,154.12 | 33.4\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$7,401,838.99 | 66.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$11,113,993.11 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHN4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,877,777.00 | 30.32\% | 2 | \$243,597.89 | NA 0 | \$ \$0.00 | NA 2 | \$243,597.89 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$29,591,579.03 | 69.68\% |  | \$501,848.89 | NA 0 | \$0.00 | NA 3 | \$501,848.89 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 216 | \$42,469,356.03 | 100\% | 5 | \$745,446.78 | 0 | 0 \$0.00 | - 5 | \$745,446.78 | - |  | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHP9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,623,451.00 | 18.09\% | 1 | \$157,395.09 | NA 0 | \$0.00 | NA 1 | \$157,395.09 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 101 | \$16,401,353.77 | 81.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 123 | \$20,024,804.77 | 100\% |  | \$157,395.09 |  | 0 \$0.00 | 1 | \$157,395.09 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E H Q 7$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,698,970.00 | 22.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 77 | \$12,777,308.15 | 77.55\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$16,476,278.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,614,437.20 | 22.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$32,941,513.99 | 77.41\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 216 | \$42,555,951.19 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHS3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,204,338.25 | 14.6\% | 1 | \$398,426.14 | NA 0 | \$0.00 | NA 1 | \$398,426.14 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 494 | \$112,314,537.33 | 85.4\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 576 | \$131,518,875.58 | 100\% | 1 | \$398,426.14 | 0 | 0 \$0.00 | 1 | \$398,426.14 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHT1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$38,738,563.62 | 29.97\% | 2 | \$517,521.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 2 |  | \$517,521.82 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 380 | \$90,501,214.50 | 70.03\% |  | \$1,332,632.18 | NA 0 | \$0.00 | NA 4 | \$938,685.92 | NA 1 |  | \$393,946.26 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 545 | \$129,239,778.12 | 100\% |  | \$1,850,154.00 |  | 0 \$0.00 | 4 | \$938,685.92 |  |  | \$911,468.08 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHW4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,393,584.16 | 81.94\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 19 | \$3,614,118.00 | 18.06\% | 1 | \$163,845.05 | NA 0 | \$0.00 | NA 1 | \$163,845.05 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 94 | \$20,007,702.16 | 100\% |  | \$163,845.05 |  | 0 \$0.00 |  | \$163,845.05 | $\bigcirc$ |  | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,000.00 | 21.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$831,215.53 | 78.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,058,215.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHY0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,500.00 | 11.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 11 | \$1,538,931.79 | 88.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$1,742,431.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EHZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,273.55 | 21.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$895,101.90 | 78.56\% | 1 | \$126,239.92 | NA 0 | \$0.00 | NA 1 | \$126,239.92 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,139,375.45 | 100\% | 1 | \$126,239.92 |  | 0 \$0.00 | 1 | \$126,239.92 | - |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJ28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,570.28 | 29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$483,810.91 | 71\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$681,381.19 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJ36 | Unavailable | 5 | \$746,940.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$746,940.30 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJ44 | Unavailable | 4 | \$643,743.79 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$643,743.79 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EJ51}$ | Unavailable | 1 | \$174,642.78 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$174,642.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJ69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,151.33 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$96,151.33 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJ85 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,682.72 | 32.47\% |  | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA, 0 |  | \$0.00 | NA]0 | 0\| \$0.00| | NA |  | \$0.00 | NA |


|  | Unavailable | 2 | \$203,151.95 | 67.53\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$300,834.67 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EJ93}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 12.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$999,125.57 | 87.19\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,145,956.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJA0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,201,582.07 | 81.26\% | 3 | \$613,191.11 | NA | \$0.00 | NA 3 |  | \$613,191.11 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,891,673.09 | 18.74\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$10,093,255.16 | 100\% | 3 | \$613,191.11 |  | 0 \$0.00 |  | 3 | \$613,191.11 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJB8 | Unavailable | 50 | \$10,731,974.61 | 100\% | 1 | \$283,985.19 | NA 0 | \$0.00 | NA 1 |  | \$283,985.19 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$10,731,974.61 | 100\% | 1 | \$283,985.19 |  | 0 \$0.00 |  | 1 | \$283,985.19 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJD4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,127,500.00 | 28.69\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$10,259,716.53 | 71.31\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$14,387,216.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$944,524.49 | 20.58\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$3,644,581.09 | 79.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,589,105.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EJG7}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,256,769.62 | 37.24\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,804,108.48 | 62.76\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,060,878.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJH5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,976,274.43 | 58.63\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$3,511,916.99 | 41.37\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$8,488,191.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJK8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,312,540.00 | 16.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA, |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$6,475,478.63 | 83.15\% | 1 | \$133,490.34 | NA | \$0.00 | NA 1 |  | \$133,490.34 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$7,788,018.63 | 100\% | 1 | \$133,490.34 |  | 0 \$0.00 |  | 1 | \$133,490.34 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJL6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,850.00 | 5.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,989,286.39 | 94.32\% | 1 | \$125,608.59 | NA | \$0.00 | NA 1 |  | \$125,608.59 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,109,136.39 | 100\% | 1 | \$125,608.59 |  | 0 \$0.00 |  | 1 | \$125,608.59 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJM4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,200.00 | 30.49\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$2,480,390.27 | 69.51\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$3,568,590.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJN2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,473,100.81 | 31.3\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$29,569,518.80 | 68.7\% | 2 | \$279,509.48 | NA | \$ \$0.00 | NA 1 |  | \$124,777.25 | NA 1 |  | \$154,732.23 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 213 | \$43,042,619.61 | 100\% | 2 | \$279,509.48 |  | 0 \$0.00 |  | 1 | \$124,777.25 | 1 |  | \$154,732.23 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EJP7}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,569,221.00 | 43.2\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$7,322,175.83 | 56.8\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$12,891,396.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 E J R 3$ | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,747,871.41 | 32.14\% | 1 | \$120,621.97 | NA 0 | \$0.00 | NA 1 |  | \$120,621.97 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 166 | \$29,027,473.81 | 67.86\% | 1 | \$89,086.73 | NA | \$0.00 | NA |  | \$89,086.73 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 254 | \$42,775,345.22 | 100\% | 2 | \$209,708.70 |  | 0 \$0.00 |  | 2 | \$209,708.70 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EJS1}$ | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,322,689.78 | 14.51\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 534 | \$119,708,473.79 | 85.49\% | 1 | \$162,147.25 | NA 0 | \$0.00 | NA |  | \$162,147.25 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 632 | \$140,031,163.57 | 100\% | 1 | \$162,147.25 |  | 0 \$0.00 |  | 1 | \$162,147.25 | 0 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJT9 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,999,265.15 | 32.36\% | 2 | \$433,137.04 | NA | \$0.00 | NA |  | \$433,137.04 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 411 | \$98,254,387.23 | 67.64\% | 4 | \$724,619.76 | NA | \$0.00 | NA |  | \$724,619.76 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 623 | \$145,253,652.38 | 100\% | 6 | \$1,157,756.80 |  | 0 \$0.00 |  | 6 | \$1,157,756.80 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


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| 31409 EJV 4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,896,110.61 | 58.86\% | 1 | \$391,720.15 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$391,720.15 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$4,121,301.69 | 41.14\% | 2 | \$325,146.51 | NA | 0\$0.00 | NA 1 | \$78,967.97 | NA |  | \$0.00 | NA 1 |  | \$246,178.54 | NA | \$0.00 | NA |
| Total |  | 68 | \$10,017,412.30 | 100\% | 3 | \$716,866.66 |  | 0 \$0.00 | 1 | \$78,967.97 |  |  | \$391,720.15 | 1 |  | \$246,178.54 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJW2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$30,421,247.35 | 45.51\% | 4 | \$1,135,655.17 | NA | 0\$0.00 | NA 3 | \$769,023.98 | NA |  | \$366,631.19 | NA 0 |  | \$0.00 | NA | O \$0.00 | NA |
|  | Unavailable | 145 | \$36,427,838.52 | 54.49\% | 5 | \$1,411,354.38 | NA | 0 \$0.00 | NA 5 | \$1,411,354.38 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 263 | \$66,849,085.87 | 100\% | 9 | \$2,547,009.55 |  | 0\$0.00 | 8 | \$2,180,378.36 |  |  | \$366,631.19 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,921,142.00 | 4.68\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 191 | \$39,120,706.88 | 95.32\% | 10 | \$2,665,894.27 | NA | 0\$0.00 | NA 8 | \$2,276,428.50 | NA |  | \$263,259.06 | NA 1 |  | \$126,206.71 | NA | 0 \$0.00 | NA |
| Total |  | 201 | \$41,041,848.88 | 100\% | 10 | \$2,665,894.27 |  | 0\$0.00 | 8 | \$2,276,428.50 |  |  | \$263,259.06 | - 1 |  | \$126,206.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EK42 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,476,911.53 | 28.35\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 104 | \$21,426,469.59 | 71.65\% | 1 | \$106,669.62 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$106,669.62 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 153 | \$29,903,381.12 | 100\% | 1 | \$106,669.62 |  | 0\$0.00 | 0 | \$0.00 |  |  | \$106,669.62 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EK59 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,092,932.84 | 23.1\% | 2 | \$373,922.52 | NA | 0\$0.00 | NA 1 | \$75,880.92 | NA |  | \$298,041.60 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 361 | \$83,520,469.55 | 76.9\% | 2 | \$782,251.17 | NA | 0\$0.00 | NA 1 | \$361,900.64 | NA |  | \$420,350.53 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 488 | \$108,613,402.39 | 100\% | 4 | \$1,156,173.69 |  | 0\$0.00 | 2 | \$437,781.56 |  |  | \$718,392.13 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EK67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,162,150.00 | 13.03\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 68 | \$14,430,184.38 | 86.97\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$16,592,334.38 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EK75 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,688,015.40 | 29.15\% | 1 | \$121,341.01 | NA | 0\$0.00 | NA 1 | \$121,341.01 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 278 | \$50,286,598.19 | 70.85\% | 5 \$ | \$1,090,487.28 | NA | 0\$0.00 | NA 5 | \$1,090,487.28 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 393 | \$70,974,613.59 | 100\% | 6 | \$1,211,828.29 |  | 0\$0.00 | - 6 | \$1,211,828.29 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EK91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,975,938.00 | 27.89\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$18,036,141.65 | 72.11\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 107 | \$25,012,079.65 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EKA8 | Unavailable | 2 | \$508,344.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$508,344.19 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EKB6 | Unavailable | 1 | \$204,578.97 | 100\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$204,578.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EKD2 | Unavailable | 2 | \$209,204.59 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 2 | \$209,204.59 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EKE0}$ | Unavailable | 1 | \$159,716.92 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$159,716.92 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EKF7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,963,936.00 | 56.78\% | 3 | \$554,633.39 | NA | 0 \$0.00 | NA 3 | \$554,633.39 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$12,912,536.00 | 43.22\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$29,876,472.00 | 100\% | 3 | \$554,633.39 |  | 0\$0.00 |  | \$554,633.39 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EKG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,777,502.00 | 70.4\% | 2 | \$522,833.21 | NA | 0\$0.00 | NA 2 | \$522,833.21 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$3,690,120.00 | 29.6\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$12,467,622.00 | 100\% | 2 | \$522,833.21 |  | 0\$0.00 | 2 | \$522,833.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31409EKH3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | \$160,659.66 | 100\% | 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$160,659.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EKJ9}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,767.10 | 22.73\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,284,491.96 | 77.27\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,662,259.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{EKK6}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,697.55 | 17.06\% | 0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0 | \$0.00 | NA\|O |  | \$0.00 | NA, | \|\$0.00 | NA |





| Total |  | 22 | \$2,604,062.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409EMS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,525.06 | 69.03\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$338,116.44 | 30.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,091,641.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EMY4 | Unavailable | 8 | \$1,136,708.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,136,708.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EN 23 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,410,728.00 | 21.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$12,540,789.46 | 78.62\% |  | \$526,979.68 | NA 0 | 0 \$0.00 | NA 3 |  | \$392,354.89 | NA |  | \$134,624.79 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$15,951,517.46 | 100\% |  | \$526,979.68 |  | 0 \$0.00 |  |  | \$392,354.89 |  | 1 | \$134,624.79 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EN 31 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,480,803.00 | 28.86\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$8,578,507.18 | 71.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 98 | \$12,059,310.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EN56 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,604,619.00 | 22.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$12,341,831.73 | 77.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$15,946,450.73 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EN64 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,613,594.00 | 18.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 192 | \$37,659,673.48 | 81.39\% |  | \$993,257.63 | NA 0 | 0\$0.00 | NA 5 |  | \$993,257.63 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 243 | \$46,273,267.48 | 100\% |  | \$993,257.63 |  | 0 \$0.00 |  | 5 | \$993,257.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EN72 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,950,613.00 | 13.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 122 | \$25,703,076.36 | 86.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$29,653,689.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EN80 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,198,436.00 | 7.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 246 | \$61,833,110.33 | 92.24\% |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 271 | \$67,031,546.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EN 98 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,808,728.78 | 16.9\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 240 | \$58,054,268.34 | 83.1\% |  | \$214,055.49 | NA 0 | 0 \$0.00 | NA 1 |  | \$214,055.49 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 289 | \$69,862,997.12 | 100\% |  | \$214,055.49 |  | 0 \$0.00 |  | 1 | \$214,055.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{ENA5}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,708,536.00 | 18.38\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$20,903,758.76 | 81.62\% | 2 | \$159,354.50 | NA 0 | 0 \$0.00 | NA 2 |  | \$159,354.50 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$25,612,294.76 | 100\% | 2 | \$159,354.50 |  | 0 \$0.00 |  |  | \$159,354.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 ENB 3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,485.00 | 22.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$8,221,032.98 | 77.36\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$10,626,517.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{ENC1}$ | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,505,187.00 | 24.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$7,919,842.05 | 75.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$10,425,029.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409END9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,032,801.00 | 9.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$19,953,643.19 | 90.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 100 | \$21,986,444.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 ENE 7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,980,719.00 | 7.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 232 | \$57,807,691.16 | 92.07\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 255 | \$62,788,410.16 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ENF4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,499,471.00 | 19.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 225 | \$58,297,242.72 | 80.08\% |  | \$708,716.11 | NAO | 0 \$0.00 | NA 2 |  | \$537,230.42 | NA |  | \$0.00 | NA |  | \$171,485.69 | NA | 0 \$0.00 | NA |
| Total |  | 281 | \$72,796,713.72 | 100\% | 3 | \$708,716.11 |  | 0 \$0.00 |  |  | \$537,230.42 |  | 0 | \$0.00 |  | 1 | \$171,485.69 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409ENJ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,968,453.00 | 9.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 271 | \$68,044,838.00 | 90.71\% | 13 | \$3,636,588.64 | NA 0 | \$0.00 | NA | 11 | \$3,123,149.75 | NA 2 | \$513,438.89 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 297 | \$75,013,291.00 | 100\% | 13 | \$3,636,588.64 | 0 | \$0.00 |  | 11 | \$3,123,149.75 |  | \$513,438.89 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ENK3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,442,115.00 | 51.67\% | 1 | \$273,475.76 | NA 0 | \$0.00 | NA | 1 | \$273,475.76 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$13,507,746.00 | 48.33\% | 3 | \$808,967.03 | NA 0 | \$0.00 | NA | 2 | \$579,371.63 | NA 1 | \$229,595.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$27,949,861.00 | 100\% | - | \$1,082,442.79 | 0 | \$0.00 |  | 3 | \$852,847.39 | 1 | 1 \$229,595.40 | 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ENL1 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$35,447,183.60 | 50.57\% | 9 | \$2,341,862.17 | NA 0 | \$0.00 | NA | 9 | \$2,341,862.17 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$34,642,347.00 | 49.43\% | 4 | \$1,028,750.20 | NA 0 | \$0.00 | NA | 3 | \$678,367.64 | NA 1 | \$350,382.56 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 267 | \$70,089,530.60 | 100\% | 13 | \$3,370,612.37 | 0 | \$0.00 |  | 12 | \$3,020,229.81 |  | \$350,382.56 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ENQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$337,788.73 | 18.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,526,026.38 | 81.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,863,815.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409ENY3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,096.12 | 33.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$682,862.55 | 66.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,019,958.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | - \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EP21 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,478.95 | 43.31\% | 1 | \$58,425.97 | NA 0 | \$0.00 | NA | 1 | \$58,425.97 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,298,836.61 | 56.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,291,315.56 | 100\% | 1 | \$58,425.97 | 0 | \$0.00 |  | 1 | \$58,425.97 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EP39 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,335,830.48 | 41.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,884,259.59 | 58.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,220,090.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EP88 | Unavailable | 3 | \$690,407.07 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$690,407.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | O \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EP96 | Unavailable | 7 | \$1,341,607.90 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,341,607.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPB1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,526,019.00 | 27.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$4,084,009.74 | 72.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$5,610,028.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$775,240.00 | 21.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$2,753,940.19 | 78.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$3,529,180.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 | 0 | \| $\mathbf{0 . 0 0}$ | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 EPD 7 | Unavailable | 15 | \$1,573,614.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,573,614.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \| \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPE5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,937,401.00 | 66.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,082,544.44 | 33.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 59 | \$15,019,945.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$487,559.24 | 38.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$766,836.52 | 61.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$1,254,395.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | - \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPL9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$392,987.65 | 15.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,083,638.21 | 84.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,476,625.86 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$ \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EPM7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$605,280.23 | 60.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$399,421.05 | 39.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,004,701.28 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \| \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






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| 31409F4S4 | Unavailable | 7 | \$1,924,541.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,924,541.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F4T2 | Unavailable | 19 | \$3,734,294.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,734,294.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5B0 | OHIO SAVINGS BANK | 1 | \$98,970.96 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,753,125.24 | 94.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,852,096.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5C8 | Unavailable | 19 | \$3,875,009.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,875,009.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5D6 | Unavailable | 11 | \$1,695,911.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,695,911.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5M6 | OHIO SAVINGS BANK | 1 | \$80,417.92 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$10,613,849.51 | 99.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,694,267.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5N4 | OHIO SAVINGS BANK | 1 | \$131,874.75 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$13,245,534.38 | 99.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$13,377,409.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F5P9 | Unavailable | 51 | \$9,360,183.69 | 100\% | 1 | \$125,259.31 | NA | 0 | \$0.00 | NA | 1 | \$125,259.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$9,360,183.69 | 100\% | 1 | \$125,259.31 |  | 0 | \$0.00 |  | 1 | \$125,259.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6H6 | OHIO SAVINGS BANK | 1 | \$58,939.84 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,031,220.12 | 94.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,090,159.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6J2 | OHIO SAVINGS BANK | 2 | \$140,783.59 | 7.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,714,748.17 | 92.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,855,531.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6K9 | Unavailable | 63 | \$4,318,132.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$4,318,132.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6L7 | Unavailable | 22 | \$1,246,461.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,246,461.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6U7 | OHIO SAVINGS BANK | 2 | \$184,833.79 | 9.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,746,271.07 | 90.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,931,104.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F6V5 | Unavailable | 11 | \$1,046,709.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,046,709.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F7E2 | Unavailable | 23 | \$2,241,467.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,241,467.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F7F9 | OHIO SAVINGS BANK | 2 | \$197,702.97 | 6.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,034,838.87 | 93.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,232,541.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F7G7 | Unavailable | 50 | \$4,903,279.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,903,279.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409F7H5 | Unavailable | 12 | \$1,160,659.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,160,659.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409FF78 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,869.61 | 100\% |  | \$95,337.51 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |  | \$95,337.51 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,019,869.61 | 100\% |  | \$95,337.51 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 1 | \$95,337.51 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FF86 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,280,622.40 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,280,622.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FF94 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,268,970.96 | 91.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$125,000.00 | 8.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,393,970.96 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG28 | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,340,651.81 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 76 | \$16,340,651.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG36 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,816,085.41 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$2,816,085.41 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG44 | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,427,936.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,427,936.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG51 | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,556,216.10 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 91 | \$19,556,216.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG69 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,125,514.02 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,125,514.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG77 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,766,940.04 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,766,940.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FG85 | WACHOVIA MORTGAGE CORPORATION | 91 | \$15,499,290.00 | 100\% |  | \$201,213.93 | NA | 0 \$0.00 | NA |  | \$201,213.93 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 91 | \$15,499,290.00 | 100\% |  | \$201,213.93 |  | 0 \$0.00 |  |  | \$201,213.93 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGA0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,059,711.84 | 94.4\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$300,000.00 | 5.6\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$5,359,711.84 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGC6 | WACHOVIA MORTGAGE CORPORATION | 223 | \$51,279,250.81 | 98.5\% 0 |  | \$0.00 | NA | \$ 0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$783,310.86 | 1.5\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$52,062,561.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGD4 | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,647,817.37 | 73.58\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$950,501.17 | 26.42\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 54 | \$3,598,318.54 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGE2 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,639,576.57 | 83.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,542,106.98 | 16.8\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$9,181,683.55 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGF9 | WACHOVIA MORTGAGE CORPORATION | 149 | \$19,829,189.92 | 85.01\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,497,457.77 | 14.99\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$23,326,647.69 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGG7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$7,640,988.25 | 93.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$533,850.00 | 6.53\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$8,174,838.25 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGH5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,330,569.29 | 85.86\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$548,671.68 | 14.14\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,879,240.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGJ1 | WACHOVIA MORTGAGE CORPORATION | 498\| | \$125,903,733.41 | 83.87\%\|0 | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA | \|\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 91 | \$24,207,075.63 | 16.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 589 | \$150,110,809.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGK8 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,518,053.85 | 50.46\% 1 |  | \$77,526.39 | NA 1 | \$77,526.39 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$4,435,372.68 | 49.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$8,953,426.53 | 100\% 1 |  | \$77,526.39 | 1 | \$77,526.39 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGL6 | WACHOVIA MORTGAGE CORPORATION | 95 | \$9,461,712.23 | 68.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,311,758.11 | 31.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$13,773,470.34 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGM4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,411,635.75 | 92.9\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$260,780.72 | 7.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,672,416.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGN2 | WACHOVIA MORTGAGE CORPORATION | 186 | \$24,369,767.68 | 71.5\% 1 |  | \$125,542.25 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$125,542.25 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$9,713,129.35 | 28.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 261 | \$34,082,897.03 | 100\% 1 |  | \$125,542.25 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$125,542.25 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 F G Q 5$ | WACHOVIA MORTGAGE CORPORATION | 57 | \$12,291,690.50 | 68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,783,282.01 | 32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$18,074,972.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGR3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$20,957,382.86 | 83.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,075,483.31 | 16.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$25,032,866.17 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGS1 | WACHOVIA MORTGAGE CORPORATION | 50 | \$12,267,926.42 | 80.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,966,784.40 | 19.47\% 1 |  | \$246,095.15 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$246,095.15 | NAO | \$0.00 | NA |
| Total |  | 60 | \$15,234,710.82 | 100\% 1 |  | \$246,095.15 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 1 | \$246,095.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGT9 | WACHOVIA MORTGAGE CORPORATION | 259 | \$62,982,188.64 | 69.24\% 1 |  | \$236,411.96 | NA 0 | \$0.00 | NA 1 |  | 236,411.96 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$27,977,552.71 | 30.76\% 1 |  | \$303,509.45 | NA 1 | \$303,509.45 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 373 | \$90,959,741.35 | 100\% |  | \$539,921.41 |  | \$303,509.45 |  |  | \$236,411.96 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGU6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,543,083.56 | 74.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$867,965.99 | 25.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$3,411,049.55 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGV4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,955,511.15 | 74.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$681,820.72 | 25.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,637,331.87 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGW2 | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,124,886.08 | 69.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,782,883.17 | 30.18\% 1 |  | \$126,794.15 | NA 1 | \$126,794.15 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$5,907,769.25 | 100\% 1 |  | \$126,794.15 |  | \$126,794.15 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGX0 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,319,880.25 | 75.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,408,536.19 | 24.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,728,416.44 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FGY8 | WACHOVIA MORTGAGE CORPORATION | 54 | \$12,308,545.75 | 78.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,296,787.64 | 21.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
| Total |  | 68 | \$15,605,333.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FK49 | CHASE HOME FINANCE, LLC | 6 | \$1,083,783.08 | 33.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$2,153,675.01 | 66.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,237,458.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FK56 | CHASE HOME FINANCE, LLC | 15 | \$3,658,749.25 | 44.44\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | Unavailable | 19 | \$4,573,970.64 | 55.56\%\|0 | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \| \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409FLD8 | CHASE HOME FINANCE, LLC | 62 | \$15,389,039.51 | 31.93\% |  | \$197,686.42 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$197,686.42 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$32,805,015.03 | 68.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$48,194,054.54 | 100\% |  | \$197,686.42 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 1 | \$197,686.42 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLK2 | CHASE HOME FINANCE, LLC | 64 | \$17,877,965.10 | 70.94\% | 0 | \$0.00 | NA, |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,324,400.35 | 29.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$25,202,365.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FLL 0 | CHASE HOME FINANCE, LLC | 7 | \$1,742,435.70 | 55.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,403,724.88 | 44.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,146,160.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLM8 | CHASE HOME FINANCE, LLC | 32 | \$6,388,168.01 | 56.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,859,309.52 | 43.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$11,247,477.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLN6 | CHASE HOME FINANCE, LLC | 299 | \$56,071,492.48 | 61.29\% | 2 | \$272,630.10 | NA 0 |  | \$0.00 | NA 1 |  | \$95,708.99 | NA |  | \$0.00 | NA |  | \$176,921.11 | NA 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$35,417,966.89 | 38.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 499 | \$91,489,459.37 | 100\% | 2 | \$272,630.10 |  | 0 | \$0.00 | 1 |  | \$95,708.99 |  | 0 | \$0.00 |  | 1 | \$176,921.11 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FLP1}$ | CHASE HOME FINANCE, LLC | 268 | \$44,824,734.70 | 36.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 395 | \$76,553,011.81 | 63.07\% | 1 | \$156,076.48 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$156,076.48 | NA 0 | \$0.00 | NA |
| Total |  | 663 | \$121,377,746.51 | 100\% | 1 | \$156,076.48 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$156,076.48 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLQ9 | CHASE HOME FINANCE, LLC | 3 | \$924,428.80 | 18.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,093,731.06 | 81.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,018,159.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FLR7}$ | CHASE HOME FINANCE, LLC | 6 | \$1,121,923.00 | 55.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$896,249.99 | 44.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,018,172.99 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FLS5}$ | CHASE HOME FINANCE, LLC | 17 | \$4,112,233.78 | 43.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,430,350.13 | 56.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$9,542,583.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLT3 | CHASE HOME FINANCE, LLC | 69 | \$14,635,144.86 | 59.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,792,320.76 | 40.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$24,427,465.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 FLU 0 | CHASE HOME FINANCE, LLC | 5 | \$1,253,564.00 | 91.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$109,478.81 | 8.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,363,042.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | , |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLV8 | CHASE HOME FINANCE, LLC | 12 | \$2,140,455.08 | 65.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,148,142.93 | 34.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,288,598.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLW6 | CHASE HOME FINANCE, LLC | 67 | \$12,693,020.68 | 31.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$27,591,156.42 | 68.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$40,284,177.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLX4 | CHASE HOME FINANCE, LLC | 53 | \$9,522,254.10 | 37.76\% | 1 | \$259,087.34 | NA 1 |  | \$259,087.34 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$15,696,016.79 | 62.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 135 | \$25,218,270.89 | 100\% | 1 | \$259,087.34 |  | 1 | \$259,087.34 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FLY2 | CHASE HOME FINANCE, LLC | 101 | \$19,773,300.92 | 29.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$46,224,509.63 | 70.04\% |  | \$242,084.66 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$242,084.66 | NA 0 | \$0.00 | NA |
| Total |  | 338 | \$65,997,810.55 | 100\% |  | \$242,084.66 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$242,084.66 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409FLZ9 | CHASE HOME FINANCE, LLC | 142 | \$29,797,183.08 | 49.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 158 | \$30,172,381.17 | 50.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 300 | \$59,969,564.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FM21 | CHASE HOME FINANCE, LLC | 72 | \$15,108,379.25 | 76.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,677,740.00 | 23.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$19,786,119.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMA3 | Unavailable | 9 | \$1,969,108.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,969,108.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMB1 | CHASE HOME FINANCE, LLC | 3 | \$641,000.00 | 11.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,151,249.98 | 88.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,792,249.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMC9 | CHASE HOME FINANCE, LLC | 8 | \$2,153,237.03 | 21.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,682,989.06 | 78.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,836,226.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMD7 | CHASE HOME FINANCE, LLC | 2 | \$355,200.00 | 15.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,966,699.98 | 84.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,321,899.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FME5 | Unavailable | 8 | \$1,750,949.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,750,949.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMF2 | CHASE HOME FINANCE, LLC | 9 | \$1,129,922.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$1,129,922.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMG0 | CHASE HOME FINANCE, LLC | 18 | \$2,674,043.47 | 81.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$595,525.12 | 18.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,269,568.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMH8 | CHASE HOME FINANCE, LLC | 28 | \$3,095,603.15 | 66.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,556,735.56 | 33.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,652,338.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMJ4 | CHASE HOME FINANCE, LLC | 58 | \$7,819,086.16 | 64.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,302,782.75 | 35.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$12,121,868.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMK1 | CHASE HOME FINANCE, LLC | 96 | \$23,070,262.92 | 76.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,111,020.50 | 23.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$30,181,283.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FML9 | CHASE HOME FINANCE, LLC | 14 | \$3,636,163.19 | 60.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,358,233.72 | 39.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,994,396.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMM7 | CHASE HOME FINANCE, LLC | 2 | \$368,078.22 | 28.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$909,952.50 | 71.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,278,030.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMN5 | CHASE HOME FINANCE, LLC | 91 | \$16,534,112.87 | 42.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$22,537,714.50 | 57.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$39,071,827.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMP0 | CHASE HOME FINANCE, LLC | 119 | \$21,547,328.97 | 58.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,054,345.28 | 41.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$36,601,674.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409FMQ8 | CHASE HOME FINANCE, LLC | 177 | \$35,157,198.71 | 70.31\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$14,845,028.78 | 29.69\% | 1 | \$129,468.67 | NA | 0 | \$0.00 | NA | 1 | \$129,468.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 248 | \$50,002,227.49 | 100\% | 1 | \$129,468.67 |  | 0 | \$0.00 |  | 1 | \$129,468.67 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMR6 | CHASE HOME FINANCE, LLC | 188 | \$33,011,034.84 | 68.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$15,078,186.81 | 31.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 264 | \$48,089,221.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMS4 | CHASE HOME FINANCE, LLC | 14 | \$2,351,176.75 | 69.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,013,104.44 | 30.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,364,281.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMT2 | CHASE HOME FINANCE, LLC | 16 | \$2,547,742.99 | 39.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,982,007.20 | 60.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,529,750.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMU9 | CHASE HOME FINANCE, LLC | 15 | \$3,137,986.17 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$326,322.87 | 9.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,464,309.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMV7 | CHASE HOME FINANCE, LLC | 50 | \$11,438,603.15 | 71.48\% | 1 | \$134,996.30 | NA |  | \$134,996.30 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,564,531.23 | 28.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$16,003,134.38 | 100\% | 1 | \$134,996.30 |  | , | \$134,996.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMW5 | CHASE HOME FINANCE, LLC | 34 | \$8,513,216.07 | 46.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 39 | \$9,813,600.29 | 53.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$18,326,816.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,707,437.15 | 50.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,652,882.73 | 49.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,360,319.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMY1 | CHASE HOME FINANCE, LLC | 14 | \$2,776,354.11 | 61.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,716,418.32 | 38.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,492,772.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FMZ8 | CHASE HOME FINANCE, LLC | 10 | \$2,746,669.00 | 87.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$409,550.00 | 12.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,156,219.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP28 | FLAGSTAR BANK, FSB | 2 | \$327,444.40 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$12,732,138.01 | 97.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$13,059,582.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP36 | FLAGSTAR BANK, FSB | 1 | \$209,810.16 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,654,160.88 | 98.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 48 | \$11,863,971.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP44 | FLAGSTAR BANK, FSB | 2 | \$282,300.00 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$5,919,779.75 | 95.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,202,079.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP51 | FLAGSTAR BANK, FSB | 3 | \$926,200.00 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$23,745,299.28 | 96.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$24,671,499.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP69 | FLAGSTAR BANK, FSB | 11 | \$2,631,350.00 | 7.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$34,027,482.87 | 92.82\% | 1 | \$216,301.29 | NA | 0 | \$0.00 | NA | 1 | \$216,301.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$36,658,832.87 | 100\% | 1 | \$216,301.29 |  | 0 | \$0.00 |  | 1 | \$216,301.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP77 | FLAGSTAR BANK, FSB | 5 | \$477,828.71 | 7.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 60 | \$5,984,401.42 | 92.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 65 | \$6,462,230.13 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FP85}$ | FLAGSTAR BANK, FSB | 10 | \$1,310,100.00 | 9.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$12,263,302.44 | 90.35\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$13,573,402.44 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FP93 | FLAGSTAR BANK, FSB | 1 | \$144,238.19 | 1.29\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$11,069,665.86 | 98.71\% | 1 | \$259,171.59 | NA 0 |  | \$0.00 | NA 1 | \$259,171.59 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,213,904.05 | 100\% | 1 | \$259,171.59 |  | 0 \$0 | \$0.00 | 1 | \$259,171.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FPZ5 | FLAGSTAR BANK, FSB | 5 | \$1,233,124.58 | 2.44\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 194 | \$49,265,697.83 | 97.56\% | 1 | \$216,187.39 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 1 | \$216,187.39 | NA | 0 \$0.00 | NA |
| Total |  | 199 | \$50,498,822.41 | 100\% | 1 | \$216,187.39 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 1 | \$216,187.39 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ35 | Unavailable | 13 | \$2,522,884.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,522,884.95 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ43 | FLAGSTAR BANK, FSB | 2 | \$528,000.00 | 6.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$7,223,188.56 | 93.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,751,188.56 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ50 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,536,845.00 | 96.35\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,708,845.00 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ68 | Unavailable | 7 | \$1,610,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,610,600.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ76 | Unavailable | 21 | \$5,927,698.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,927,698.61 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ84 | Unavailable | 14 | \$1,649,411.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,649,411.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQ92 | Unavailable | 10 | \$2,367,559.61 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,367,559.61 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQA9 | FLAGSTAR BANK, FSB | 4 | \$396,000.00 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$6,458,352.30 | 94.22\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$6,854,352.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQB7 | FLAGSTAR BANK, FSB | 18 | \$1,042,431.97 | 14.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 99 | \$6,249,972.27 | 85.71\% | 1 | \$59,853.64 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$59,853.64 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$7,292,404.24 | 100\% | 1 | \$59,853.64 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$59,853.64 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQD3 | Unavailable | 19 | \$3,108,338.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,108,338.63 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQE1 | FLAGSTAR BANK, FSB | 1 | \$242,180.00 | 4.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,702,718.40 | 95.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,944,898.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQP6 | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 2.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$9,818,839.73 | 97.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,023,839.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FQQ4 | Unavailable | 27 | \$7,069,510.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$7,069,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 F Q T 8$ | Unavailable | 37 | \$9,879,390.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |






| 31409G5L6 | GMAC MORTGAGE CORPORATION | 42 | \$10,010,370.43 | 38.89\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$15,727,592.64 | 61.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$25,737,963.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5M4 | GMAC MORTGAGE CORPORATION | 17 | \$3,551,800.00 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,687,800.00 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,239,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5N2 | GMAC MORTGAGE CORPORATION | 71 | \$14,518,170.00 | 57.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$10,865,232.84 | 42.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$25,383,402.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5P7 | GMAC MORTGAGE CORPORATION | 58 | \$8,597,713.00 | 73.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,100,662.46 | 26.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$11,698,375.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5Q5 | GMAC MORTGAGE CORPORATION | 21 | \$5,228,090.97 | 36.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$9,260,117.14 | 63.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$14,488,208.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5R3 | GMAC MORTGAGE CORPORATION | 104 | \$20,759,321.88 | 55.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$16,485,223.99 | 44.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$37,244,545.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5S1 | GMAC MORTGAGE CORPORATION | 21 | \$2,952,107.00 | 30\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$6,888,560.63 | 70\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$9,840,667.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5T9 | GMAC MORTGAGE CORPORATION | 66 | \$8,067,326.00 | 87.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,177,838.87 | 12.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$9,245,164.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6C5 | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 29.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$999,800.00 | 70.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,416,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GA22 | Unavailable | 8 | \$2,102,791.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,102,791.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GA30 | OHIO SAVINGS BANK | 4 | \$886,200.00 | 4.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$21,005,538.74 | 95.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$21,891,738.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GA48 | Unavailable | 36 | \$8,189,182.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,189,182.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GA55 | Unavailable | 8 | \$1,668,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,668,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{GAC0}$ <br> Total | Unavailable | 16 | \$2,181,710.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$2,181,710.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GAD8 | Unavailable | 16 | \$2,145,657.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,145,657.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GAE6 | Unavailable | 16 | \$2,125,654.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,125,654.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GAP1 | OHIO SAVINGS BANK | 4 | \$505,540.30 | 6.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,805,183.79 | 93.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$8,310,724.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409GAQ9 | OHIO SAVINGS BANK | 1 | \$108,881.89 | 0.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 144 | \$19,011,326.26 | 99.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 145 | \$19,120,208.15 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GAR7 | Unavailable | 34 | \$4,425,449.83 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,425,449.83 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GAS5 | Unavailable | 22 | \$2,877,929.07 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$2,877,929.07 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 GBM 7 <br> Total | Unavailable | 9 | \$1,387,842.74 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,387,842.74 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GBN5 | Unavailable | 23 | \$3,206,502.85 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,206,502.85 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GBP0 | Unavailable | 51 | \$6,577,123.20 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 51 | \$6,577,123.20 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GBQ8 | Unavailable | 12 | \$1,333,434.96 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,333,434.96 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GCX2 | OHIO SAVINGS BANK | 1 | \$204,065.35 | 12.28\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,457,375.01 | 87.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,661,440.36 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GCY0 | OHIO SAVINGS BANK | 1 | \$36,967.35 | 1.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,259,541.34 | 98.39\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,296,508.69 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GCZ7 | Unavailable | 22 | \$3,539,419.28 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$3,539,419.28 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GDM5 | Unavailable | 11 | \$1,789,693.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,789,693.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GDN3 | Unavailable | 12 | \$1,620,443.72 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,620,443.72 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GDP8 | Unavailable | 20 | \$2,891,442.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,891,442.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GEC6 | Unavailable | 19 | \$2,191,799.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,191,799.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GED4 | Unavailable | 24 | \$4,483,375.36 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,483,375.36 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5G5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,273,913.39 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,273,913.39 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$893,675.54 | 44.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,113,990.48 | 55.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,007,666.02 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5J9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$859,382.78 | 71.06\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$350,000.00 | 28.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,209,382.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5K6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,278,482.66 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 6 | \$1,278,482.66 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5L4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,028,379.09 | 74.56\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$350,857.13 | 25.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,379,236.22 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31409 tal | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,427,676.94 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$2,427,676.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5N0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$14,402,959.92 | 49.11\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$14,927,419.26 | 50.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$29,330,379.18 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5P5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$16,000,916.80 | 96.2\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$632,264.70 | 3.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$16,633,181.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5Q3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$7,364,833.73 | 47.01\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,302,842.13 | 52.99\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$15,667,675.86 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5R1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,170,502.82 | 87.2\% 1 |  | \$149,536.98 | NA | 0 \$0.00 | NA 1 |  | \$149,536.98 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$759,295.01 | 12.8\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,929,797.83 | 100\% | 1 \$ | \$149,536.98 |  | 0 \$0.00 |  | 1 | \$149,536.98 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5S9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,339,143.15 | 25.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,985,029.02 | 74.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,324,172.17 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5T7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,027,577.10 | 69.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$878,650.00 | 30.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,906,227.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5U4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,100,668.48 | 40.7\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,060,611.12 | 59.3\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,161,279.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 H 5 V 2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,863,304.32 | 90.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$200,809.28 | 9.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,064,113.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5W0 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,300,573.45 | 81.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$531,597.43 | 18.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$2,832,170.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5X8 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$1,678,591.73 | 81.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$369,766.98 | 18.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$2,048,358.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5Y6 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,074,856.32 | 86.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$660,006.67 | 13.94\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$4,734,862.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5Z3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,886,527.60 | 74.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$648,564.28 | 25.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,535,091.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6A7 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,087,163.16 | 73.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,875,045.77 | 26.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,962,208.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409H6B5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,207,657.93 | 82.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$258,250.00 | 17.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,465,907.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6C3 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,519,868.07 | 78.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,870,636.86 | 21.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$13,390,504.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6D1 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,172,846.71 | 60.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$753,310.07 | 39.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,926,156.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6E9 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,589,399.23 | 76.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,000,662.94 | 23.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$8,590,062.17 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6F6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,581,281.25 | 66.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$783,202.20 | 33.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,364,483.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6N9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$773,366.90 | 46.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$900,049.88 | 53.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,673,416.78 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA20 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,694,850.00 | 29.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,301,383.59 | 70.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,996,233.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA38 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,717,480.30 | 53.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,283,624.57 | 46.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$7,001,104.87 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA53 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,000.00 | 54.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$453,000.00 | 45.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,000,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA61 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$637,000.00 | 23.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,131,838.42 | 76.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,768,838.42 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA79 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,000.00 | 0.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$10,905,625.00 | 99.14\% |  | \$182,801.01 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$182,801.01 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$11,000,625.00 | 100\% | 1 | \$182,801.01 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$182,801.01 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA87 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,034,499.00 | 30.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$6,966,417.14 | 69.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$10,000,916.14 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HA95 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,200,200.00 | 60\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$800,000.00 | 40\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,000,200.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAW4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,497,857.48 | 34.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,502,380.00 | 65.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,000,237.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAX2 | Unavailable | 6 | \$1,000,050.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,000,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$270,000.00 | 37.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$451,200.00 | 62.56\%\|0 |  | \$0.00 | NA] | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |



|  | Unavailable | 4 | \$1,375,000.00 | 50.6\% |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,717,570.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF41 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$736,657.00 | 59.33\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$504,989.06 | 40.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,241,646.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF58 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,153,453.01 | 50.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,028,828.92 | 49.66\% |  | \$124,434.06 | NA | 0 \$0.00 | NA 1 | \$124,434.06 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$18,182,281.93 | 100\% | 1 \$ | \$124,434.06 |  | 0\$0.00 | 1 | \$124,434.06 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF66 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,038,895.95 | 46.32\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$24,385,921.83 | 53.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$45,424,817.78 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF74 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$480,157.20 | 28.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,181,626.69 | 71.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,661,783.89 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF82 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,849,448.78 | 42.01\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,075,811.57 | 57.99\% |  | \$589,034.85 | NA | 0 \$0.00 | NA 1 | \$114,976.33 | NA 2 | \$474,058.52 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$13,925,260.35 | 100\% |  | \$589,034.85 |  | 0 \$0.00 |  | \$114,976.33 |  | \$474,058.52 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HF90 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$923,944.77 | 41.8\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,286,405.00 | 58.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$2,210,349.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFS8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,918.00 | 39.18\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,313,265.29 | 60.82\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 32 | \$2,159,183.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFT6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$979,450.00 | 31.01\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,178,894.04 | 68.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,158,344.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFU3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,445,979.00 | 33.26\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,908,945.86 | 66.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 57 | \$7,354,924.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFV1 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,603,652.46 | 53.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,406,714.21 | 46.73\% | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,010,366.67 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFW9 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$703,740.65 | 55.54\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$563,456.44 | 44.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,267,197.09 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFX7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,288,931.73 | 58.54\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$912,945.00 | 41.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,201,876.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFY5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$768,889.00 | 39.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,165,484.90 | 60.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 20 | \$1,934,373.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HFZ2}$ | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,178,945.00 | 26.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,324,603.61 | 73.82\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 34 | \$4,503,548.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGA6 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,122,388.00 | 74.57\% | 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$382,839.00 | 25.43\%\| | 0 | \$0.00 | NA] | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00\| | NA |


| Total |  | 8 | \$1,505,227.00 | 100\% |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ | $\square$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGB4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,113,569.21 | 70.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$471,747.49 | 29.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,585,316.70 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HGC2}$ | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$644,654.00 | 45.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$768,214.52 | 54.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,412,868.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGD0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,761,531.00 | 60.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,826,664.69 | 39.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$4,588,195.69 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGF5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,455,880.00 | 85.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$244,000.00 | 14.35\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,699,880.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGG3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,286,112.00 | 57.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$4,579,763.00 | 42.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$10,865,875.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGH1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,935,037.00 | 55.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,574,750.00 | 44.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,509,787.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGK4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,064,171.49 | 56.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,326,651.38 | 43.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,390,822.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,502,953.72 | 83.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,327,050.00 | 16.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$7,830,003.72 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGM0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,266,910.00 | 62.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,823,608.00 | 37.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,090,518.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGN8 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$17,171,685.34 | 79.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$4,544,508.12 | 20.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$21,716,193.46 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGP3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$26,767,753.00 | 51.41\% |  | \$326,942.06 | NA 0 | 0 \$0.00 | NA 1 | \$326,942.06 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$25,300,805.00 | 48.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 201 | \$52,068,558.00 | 100\% | 1 | \$326,942.06 |  | 0 \$0.00 | 1 | \$326,942.06 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,604,704.76 | 86.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$996,679.78 | 13.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$7,601,384.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGR9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,326,019.00 | 71.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,914,540.00 | 28.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$10,240,559.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGS7 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$900,534.37 | 73.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$321,002.07 | 26.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,221,536.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGT5 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,201,500.00 | 70.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$512,000.00 | 29.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,713,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/ \$0.00 |  | 0 \$0.00 |  |


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| 31409HJX3 | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,383,929.82 | 96.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,583,204.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HJY1 | OHIO SAVINGS BANK | 2 | \$410,000.00 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$19,404,736.41 | 97.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$19,814,736.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HJZ8 | Unavailable | 27 | \$6,176,956.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,176,956.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HKN3 | OHIO SAVINGS BANK | 11 | \$2,600,037.22 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$68,480,547.04 | 96.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 261 | \$71,080,584.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HKP8 | OHIO SAVINGS BANK | 5 | \$1,008,211.85 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 411 | \$103,969,139.94 | 99.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 416 | \$104,977,351.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HKQ6 | Unavailable | 200 | \$42,663,998.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$42,663,998.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HKR4 | Unavailable | 21 | \$4,033,845.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,033,845.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HLB8 | Unavailable | 45 | \$7,391,796.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,391,796.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HLC6 | OHIO SAVINGS BANK | 3 | \$504,461.52 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$14,928,703.78 | 96.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$15,433,165.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HLD4 | Unavailable | 21 | \$3,442,749.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,442,749.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HLE2 | Unavailable | 8 | \$1,317,839.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,317,839.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HNC4 | OHIO SAVINGS BANK | 1 | \$110,881.33 | 7.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,277,040.39 | 92.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,387,921.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HND2 | Unavailable | 8 | \$1,350,131.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,350,131.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HNE0 | Unavailable | 42 | \$6,998,991.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,998,991.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HNF7 | Unavailable | 26 | \$3,905,061.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,905,061.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPB4 | OHIO SAVINGS BANK | 1 | \$34,753.53 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,790,169.13 | 99.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,824,922.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPC2 | Unavailable | 9 | \$1,557,830.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,557,830.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPD0 | Unavailable | 14 | \$1,570,941.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,570,941.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409HPP3 | OHIO SAVINGS BANK | 4 | \$675,307.16 | 10.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,490,182.33 | 89.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,165,489.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPQ1 | Unavailable | 89 | \$22,850,219.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$22,850,219.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPR9 | Unavailable | 81 | \$16,137,732.67 | 100\% | 1 | \$161,840.86 | NA | 1 | \$161,840.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$16,137,732.67 | 100\% | 1 | \$161,840.86 |  | 1 | \$161,840.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPS7 | Unavailable | 60 | \$9,707,914.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$9,707,914.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HPT5 | Unavailable | 9 | \$1,363,984.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,363,984.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQ49 | OHIO SAVINGS BANK | 2 | \$290,703.31 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$10,117,497.02 | 97.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,408,200.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQ56 | OHIO SAVINGS BANK | 3 | \$494,749.12 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$30,577,478.46 | 98.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$31,072,227.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQ64 | Unavailable | 22 | \$4,440,755.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,440,755.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQ72 | Unavailable | 4 | \$500,170.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$500,170.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQH0 | Unavailable | 10 | \$1,932,211.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,932,211.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQJ6 | Unavailable | 17 | \$2,577,055.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,577,055.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQT4 | OHIO SAVINGS BANK | 2 | \$291,247.43 | 9.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,801,107.84 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,092,355.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HQU1 | Unavailable | 14 | \$2,625,877.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,625,877.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HR22 | Unavailable | 11 | \$1,074,437.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,074,437.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HR30 | OHIO SAVINGS BANK | 3 | \$284,959.66 | 10.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,321,468.19 | 89.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,606,427.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HR48 | Unavailable | 25 | \$2,297,053.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,297,053.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HRE6 | OHIO SAVINGS BANK | 5 | \$265,998.21 | 15.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$1,441,276.05 | 84.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,707,274.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HRQ9 | OHIO SAVINGS BANK | 4 | \$246,246.71 | 20.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$952,630.37 | 79.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,198,877.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409HRR7 | OHIO SAVINGS BANK | 2 | \$84,816.71 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,427,462.16 | 94.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,512,278.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HRS5 | OHIO SAVINGS BANK | 1 | \$57,600.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$4,248,934.10 | 98.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$4,306,534.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HRT3 | Unavailable | 42 | \$2,756,260.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,756,260.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HS21 | OHIO SAVINGS BANK | 4 | \$517,915.40 | 8.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,766,973.73 | 91.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$6,284,889.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HS39 | OHIO SAVINGS BANK | 4 | \$548,552.25 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$20,662,822.58 | 97.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$21,211,374.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HS47 | OHIO SAVINGS BANK | 1 | \$124,000.00 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,479,776.68 | 96.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,603,776.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HS54 | Unavailable | 18 | \$2,246,516.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,246,516.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSD7 | OHIO SAVINGS BANK | 1 | \$89,906.03 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,107,151.48 | 95.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,197,057.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSE5 | OHIO SAVINGS BANK | 3 | \$284,202.93 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$6,751,665.53 | 95.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$7,035,868.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSF2 | Unavailable | 41 | \$4,093,464.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,093,464.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSG0 | Unavailable | 14 | \$1,351,956.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,351,956.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSP0 | Unavailable | 8 | \$1,093,198.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,093,198.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HSQ8 | OHIO SAVINGS BANK | 1 | \$142,000.00 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$4,311,404.43 | 96.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,453,404.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HT20 | Unavailable | 94 | \$11,089,509.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$11,089,509.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HTE4 | OHIO SAVINGS BANK | 1 | \$262,400.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$22,270,867.05 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$22,533,267.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HTF1 | Unavailable | 43 | \$8,955,252.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,955,252.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HTG9 | Unavailable | 15 | \$2,949,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,949,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409HTY0 | OHIO SAVINGS BANK | 1 | \$74,927.10 | 5.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,365,018.75 | 94.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,439,945.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HTZ7 | OHIO SAVINGS BANK | 2 | \$285,776.89 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$5,567,406.70 | 95.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,853,183.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HUL6 | OHIO SAVINGS BANK | 10 | \$817,352.96 | 66.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$405,749.04 | 33.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,223,102.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HUM4 | OHIO SAVINGS BANK | 3 | \$322,486.85 | 29.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$776,482.55 | 70.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,098,969.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HUN2 | Unavailable | 6 | \$1,146,077.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,146,077.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HV27 | Unavailable | 12 | \$1,890,895.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,890,895.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HVA9 | Unavailable | 10 | \$1,657,823.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,657,823.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HVB7 | Unavailable | 32 | \$4,953,033.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,953,033.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HVC5 | Unavailable | 18 | \$1,853,090.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,853,090.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HVZ4 | Unavailable | 23 | \$3,568,925.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,568,925.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HW26 | Unavailable | 52 | \$12,287,256.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$12,287,256.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HW34 | OHIO SAVINGS BANK | 1 | \$172,719.48 | 3.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,376,461.72 | 96.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,549,181.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HW42 | Unavailable | 49 | \$10,552,725.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,552,725.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HW59 | Unavailable | 4 | \$1,304,226.47 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,304,226.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HW67 | Unavailable | 9 | \$1,464,067.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,464,067.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HWP5 | Unavailable | 26 | \$3,534,032.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,534,032.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HWQ3 | Unavailable | 17 | \$2,430,675.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,430,675.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HWV2 | Unavailable | 51 | \$11,001,982.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,001,982.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HWW0 | Unavailable | 84 | \$18,999,538.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$18,999,538.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409HWX8 | Unavailable | 23 | \$5,122,605.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,122,605.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HWY6}$ | OHIO SAVINGS BANK | 1 | \$297,360.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$36,692,630.20 | 99.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$36,989,990.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HWZ3 | Unavailable | 241 | \$57,255,988.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 241 | \$57,255,988.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HX25 | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,825.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,004,825.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HX} 41$ | CHASE HOME FINANCE, LLC | 11 | \$1,815,528.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,815,528.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HX66 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,247,847.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,247,847.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31409 \mathrm{HX} 74 \\ \hline \end{array}$ | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$5,407,939.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,407,939.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HX82}$ | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,334,566.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,334,566.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HX90 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,446,387.04 | 35.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,602,166.23 | 64.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,048,553.27 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXA7 | COLONIAL SAVINGS FA | 19 | \$1,267,912.10 | 47.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,419,966.08 | 52.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,687,878.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXB5 | COLONIAL SAVINGS FA | 5 | \$719,181.00 | 29.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,736,699.22 | 70.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$2,455,880.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXC3 | COLONIAL SAVINGS FA | 33 | \$4,829,964.65 | 24.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$14,913,903.01 | 75.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$19,743,867.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXD1 | COLONIAL SAVINGS FA | 34 | \$4,406,010.03 | 39.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,803,869.17 | 60.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$11,209,879.20 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXE9 | COLONIAL SAVINGS FA | 11 | \$1,446,170.32 | 88.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$196,654.44 | 11.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,642,824.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXF6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,853.18 | 10.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,215,081.73 | 89.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,358,934.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXG4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,122.72 | 84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$213,155.66 | 16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,332,278.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXH2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$732,368.83 | 43.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$934,730.20 | 56.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,667,099.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409HXJ8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,013,920.98 | 96.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$207,312.41 | 3.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,221,233.39 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXK5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,002,177.05 | 68.56\% | 1 | \$236,889.80 | NA | 0 \$0.00 | NA | 1 | \$236,889.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,376,869.41 | 31.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,379,046.46 | 100\% |  | \$236,889.80 |  | 0 \$0.00 |  | 1 | \$236,889.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXL3 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,747,975.99 | 54.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$1,439,152.91 | 45.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$3,187,128.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXM1 | NATIONAL CITY MORTGAGE COMPANY | 152 | \$10,306,492.15 | 72.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$3,860,771.51 | 27.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 208 | \$14,167,263.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXN9 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$3,724,897.83 | 67.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,785,001.49 | 32.4\% | 1 | \$71,872.59 | NA | 0 \$0.00 | NA | 1 | \$71,872.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$5,509,899.32 | 100\% | 1 | \$71,872.59 |  | 0 \$0.00 |  | 1 | \$71,872.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXP4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,281,141.88 | 44.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$4,073,591.18 | 55.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$7,354,733.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXQ2 | NATIONAL CITY MORTGAGE COMPANY | 207 | \$20,427,966.68 | 76.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$6,263,247.02 | 23.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 271 | \$26,691,213.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXR0 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,404,442.85 | 63.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,390,572.36 | 36.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$3,795,015.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXS8 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,541,128.42 | 44.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$9,236,197.99 | 55.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 128 | \$16,777,326.41 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HXT6}$ | NATIONAL CITY MORTGAGE COMPANY | 222 | \$29,061,131.70 | 73.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$10,338,767.58 | 26.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 301 | \$39,399,899.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXU3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,706,309.20 | 63.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,713,887.03 | 36.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$7,420,196.23 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXV1 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,325,941.32 | 33.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$16,727,877.67 | 66.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 96 | \$25,053,818.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXW9 | CHEVY CHASE BANK FSB | 6 | \$1,139,470.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,139,470.02 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXX7 | CHEVY CHASE BANK FSB | 26 | \$6,951,318.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$6,951,318.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HXY5 | CHEVY CHASE BANK FSB | 31 | \$7,757,382.00 | 97.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$191,826.42 | 2.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$7,949,208.42 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HXZ2}$ <br> Total | CHEVY CHASE BANK FSB | 11 | \$1,771,028.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 11 | \$1,771,028.37 | 100\% |  | \$0.00 |  | 0 \| 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409HY24 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,982,421.93 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,982,421.93 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY32 | MORGAN STANLEY CREDIT CORPORATION | 53 | \$7,247,640.57 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$7,247,640.57 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY40 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$14,880,083.96 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 92 | \$14,880,083.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HY 57 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$13,091,463.13 | 100\% |  | \$68,026.80 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$68,026.80 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$13,091,463.13 | 100\% |  | \$68,026.80 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$68,026.80 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY65 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$10,065,843.80 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$10,065,843.80 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY73 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,017,819.95 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,017,819.95 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY81 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$6,000,571.13 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$6,000,571.13 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HY99 | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$12,004,480.39 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$12,004,480.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYA6 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,871,587.55 | 40.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$5,754,679.01 | 59.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$9,626,266.56 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYB4 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,779,063.07 | 60.2\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,497,995.84 | 39.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$6,277,058.91 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYC2 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$17,924,097.64 | 28.2\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 158 | \$45,642,922.85 | 71.8\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 227 | \$63,567,020.49 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYD0 | NATIONAL CITY MORTGAGE COMPANY | 56 | \$12,904,124.95 | 49.25\% | 1 | \$269,471.44 | NA 1 |  | \$269,471.44 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$13,298,954.94 | 50.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 109 | \$26,203,079.89 | 100\% | 1 | \$269,471.44 | 1 |  | \$269,471.44 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYE8 | NATIONAL CITY MORTGAGE COMPANY | 83 | \$22,229,460.69 | 32.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 160 | \$45,245,825.75 | 67.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 243 | \$67,475,286.44 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYG3 | SELF-HELP VENTURES FUND | 23 | \$2,455,834.68 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,455,834.68 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYH1 | SELF-HELP VENTURES FUND | 15 | \$1,148,676.76 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,148,676.76 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYJ7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$410,000.00 | 35.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$761,250.00 | 64.99\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,171,250.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYK4 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,302,150.00 | 28.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,312,320.00 | 71.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,614,470.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYL2 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$16,073,960.04 | 59.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$10,962,301.15 | 40.55\%\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA\|O | 0 \|\$0.00 | NA, |  | \$0.00 | NA,0 | 0 \| 0.00 | NA, | \$0.00 | NA |


| Total |  | 100 | \$27,036,261.19 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYM0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,439,275.00 | 48.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,638,060.53 | 51.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,077,335.53 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYP3 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$138,400.00 | 7.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,808,042.22 | 92.89\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,946,442.22 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$345,800.00 | 28.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$847,500.00 | 71.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,193,300.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYU2 | MORGAN STANLEY CREDIT CORPORATION | 143 | \$33,620,653.89 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$33,620,653.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYV0 | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,082,899.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$7,082,899.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYW8 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,969,769.05 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$9,969,769.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYY4 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,133,048.24 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,133,048.24 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYZ1 | MORGAN STANLEY CREDIT CORPORATION | 60 | \$11,865,225.85 | 100\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$11,865,225.85 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZA5 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,663,724.31 | 50.29\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,644,420.96 | 49.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,308,145.27 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZB3 | COLONIAL SAVINGS FA | 9 | \$658,981.92 | 51.45\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$621,955.05 | 48.55\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,280,936.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZG2 | AMSOUTH BANK | 23 | \$1,858,389.76 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,858,389.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZH0 | AMSOUTH BANK | 19 | \$3,110,375.95 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,110,375.95 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZJ6 | AMSOUTH BANK | 18 | \$1,201,546.78 | 100\% | 1 | \$53,960.01 | NA 0 | 0\|\$0.00 | NA 1 | 1 \$53,960.01 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,201,546.78 | 100\% | 1 | \$53,960.01 |  | 0 \$0.00 |  | 1 \$53,960.01 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZK3 | AMSOUTH BANK | 22 | \$3,700,861.31 | 100\% | 1 \$ | \$144,325.79 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$144,325.79 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,700,861.31 | 100\% |  | \$144,325.79 |  | 0\$0.00 |  | 0 \$0.00 |  | \$144,325.79 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZL1 | AMSOUTH BANK | 11 | \$1,287,138.83 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,287,138.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZM9 | Unavailable | 7 | \$1,330,800.00 | 100\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,330,800.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZN7 | Unavailable | 7 | \$1,451,950.00 | 100\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,451,950.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZP2 | Unavailable | 7 | \$1,156,775.00 | 100\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,156,775.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409HZQ0 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,361,532.08 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,361,532.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZR8 | Unavailable | 19 | \$3,271,116.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,271,116.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZS6 | Unavailable | 6 | \$1,266,585.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,266,585.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZT4 | Unavailable | 10 | \$1,514,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
| Total |  | 10 | \$1,514,400.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZU1 | Unavailable | 9 | \$1,709,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,709,900.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZV9 | Unavailable | 13 | \$2,767,168.00 | 100\% |  | \$259,680.11 | NA 0 | \$0.00 | NA 1 | \$259,680.11 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,767,168.00 | 100\% |  | \$259,680.11 |  | \$0.00 |  | \$259,680.11 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZW7 | Unavailable | 10 | \$1,815,474.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,815,474.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HZX5 | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,902,850.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,902,850.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JA59 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,770,442.73 | 80.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$657,551.48 | 19.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,427,994.21 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JA67 | Unavailable | 6 | \$1,224,179.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,224,179.85 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JA75 | OHIO SAVINGS BANK | 2 | \$341,487.14 | 5.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$5,503,662.83 | 94.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,845,149.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JA83 | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$6,886,046.33 | 82.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,505,469.66 | 17.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$8,391,515.99 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JA91 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,040,770.56 | 17.42\% |  | \$187,133.94 | NA 0 | \$0.00 | NA 1 | \$187,133.94 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 284 | \$71,282,398.59 | 82.58\% |  | \$231,675.93 | NA 0 | \$0.00 | NA 1 | \$231,675.93 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 350 | \$86,323,169.15 | 100\% |  | \$418,809.87 |  | \$0.00 |  | \$418,809.87 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JB33 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,836.00 | 36.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$636,272.25 | 63.24\% | 1 \$ | \$126,128.53 | NA 0 | \$0.00 | NA 1 | \$126,128.53 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,006,108.25 | 100\% | 1 \$ | \$126,128.53 |  | \$0.00 |  | \$126,128.53 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JB41 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,115.00 | 25.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$349,797.00 | 74.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA |
| Total |  | 7 | \$471,912.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JB82 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,027.00 | 30.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 42 | \$5,530,946.01 | 69.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$7,935,973.01 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JB90 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,704,111.00 | 25.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 175 | \$34,897,479.22 | 74.88\% |  | \$960,653.21 | NA 0 | \$0.00 | NA 3 | \$727,257.56 | NA |  | \$233,395.65 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 246 | \$46,601,590.22 | 100\% |  | \$960,653.21 |  | \$0.00 |  | \$727,257.56 |  |  | \$233,395.65 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JBA7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,730,536.00 | 19.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA |
|  | Unavailable | 142 | \$31,719,132.79 | 80.4\% |  | \$710,777.38 | NA\|0 | \$0.00 | NA\|2 | \$545,106.17 | NA |  | \$165,671.21 | NA] | \$0.00 | NA, | \| \$0.00 | NA |



| Total |  | 3 | \$530,538.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JBY5 | Unavailable | 2 | \$282,150.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$282,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC24 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,059,915.75 | 38.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$14,667,876.56 | 61.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 199 | \$23,727,792.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC40 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,674,320.00 | 33.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$9,147,872.00 | 66.18\% | 1 | \$73,848.58 | NA 0 | 0 \$0.00 | NA 1 | \$73,848.58 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$13,822,192.00 | 100\% | 1 | \$73,848.58 |  | 0 \$0.00 |  | \$73,848.58 | - | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC57 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,938,648.47 | 24.31\% | 2 | \$359,176.93 | NA 0 | 0 \$0.00 | NA 1 | \$181,796.87 | NA 0 | \$0.00 | NA 1 |  | \$177,380.06 | NA | 0 \$0.00 | NA |
|  | Unavailable | 237 | \$52,730,146.16 | 75.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 323 | \$69,668,794.63 | 100\% | 2 | \$359,176.93 |  | 0 \$0.00 |  | \$181,796.87 | 0 | \$0.00 | 1 |  | \$177,380.06 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC65 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$30,724,219.54 | 38.15\% | 1 | \$169,303.52 | NA 0 | 0 \$0.00 | NA 1 | \$169,303.52 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 252 | \$49,804,501.63 | 61.85\% |  | \$641,528.24 | NA 0 | 0 \$0.00 | NA 3 | \$641,528.24 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 410 | \$80,528,721.17 | 100\% | 4 | \$810,831.76 |  | 0 \$0.00 |  | \$810,831.76 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC73 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,756,400.00 | 27.73\% | 2 | \$322,755.19 | NA 0 | 0 \$0.00 | NA 2 | \$322,755.19 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 204 | \$38,459,852.78 | 72.27\% | 4 | \$754,574.65 | NA 0 | 0 \$0.00 | NA 4 | \$754,574.65 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 292 | \$53,216,252.78 | 100\% |  | \$1,077,329.84 |  | 0 \$0.00 |  | \$1,077,329.84 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC81 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,894,315.00 | 93.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$666,500.00 | 6.97\% | 1 | \$146,579.81 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$146,579.81 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$9,560,815.00 | 100\% | 1 | \$146,579.81 |  | 0 \$0.00 | 0 | \$0.00 |  | \$146,579.81 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JC99 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,080,656.00 | 91.24\% | 1 | \$65,502.35 | NA 0 | 0 \$0.00 | NA 1 | \$65,502.35 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$871,700.00 | 8.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$9,952,356.00 | 100\% | 1 | \$65,502.35 |  | 0 \$0.00 |  | \$65,502.35 | 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCA6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,495,232.00 | 12.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 176 | \$44,207,164.75 | 87.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 204 | \$50,702,396.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | - $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCB4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,237,458.00 | 25.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 201 | \$49,618,642.93 | 74.22\% | 2 | \$499,019.85 | NA 0 | 0 \$0.00 | NA 2 | \$499,019.85 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 278 | \$66,856,100.93 | 100\% | 2 | \$499,019.85 |  | \$0.00 | 2 | \$499,019.85 | 0 | \$0.00 | 10 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCD0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,648.67 | 20.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,416,205.04 | 79.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,791,853.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCE8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,221.40 | 63.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$87,912.23 | 36.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 3 | \$243,133.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCG3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,448.53 | 31.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$213,780.87 | 68.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 4 | \$312,229.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCH1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,520,974.00 | 25.24\% | 1 | \$164,661.98 | NA 0 | 0 \$0.00 | NA 1 | \$164,661.98 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$10,429,276.83 | 74.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 72 | \$13,950,250.83 | 100\% | 1 | \$164,661.98 |  | 0 \$0.00 | 1 | \$164,661.98 | 0 | - \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JCJ7 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,572,605.39 | 30.92\% | 2 | \$209,351.92 | NA 0 | 0 \$0.00 | NA 2 | \$209,351.92 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 277 | \$41,501,895.29 | 69.08\% | 6 | \$1,071,167.64 | NA 0 | 0 \$0.00 | NA 5 | \$946,801.33 | NA 1 | \$124,366.31 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 398 | \$60,074,500.68 | 100\% |  | \$1,280,519.56 |  | 0 \$0.00 |  | \$1,156,153.25 |  | \$124,366.31 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31409JDK3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,840,622.40 | 29.36\% |  | \$902,364.50 |  | 0 \$0.00 | NA 4 | 4 \$902,364.50 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 158 | \$28,488,630.34 | 70.64\% |  | \$576,654.15 | NA 0 | 0 \$0.00 | NA 2 | 2 \$576,654.15 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 237 | \$40,329,252.74 | 100\% |  | \$1,479,018.65 |  | 0 \$0.00 |  | 61,479,018.65 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDL1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,797,955.06 | 47.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,204,840.13 | 52.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,002,795.19 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDM9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,041,240.00 | 63.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,427,010.00 | 36.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$9,468,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDN7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$332,640.00 | 25.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$965,896.67 | 74.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 4 | \$1,298,536.67 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDQ0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,633,641.20 | 31.26\% |  | \$303,946.84 | NA 0 | 0 \$0.00 | NA 2 | \$303,946.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 129 | \$34,371,827.40 | 68.74\% |  | \$393,700.00 | NA 0 | 0 \$0.00 | NA 1 | 1 \$393,700.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$50,005,468.60 | 100\% |  | \$697,646.84 |  | 0 \$0.00 |  | \$697,646.84 | - 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDR8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,994,024.83 | 57.24\% |  | \$197,729.60 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$197,729.60 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,730,511.65 | 42.76\% |  | \$117,070.26 | NA 0 | 0 \$0.00 | NA 1 | \$117,070.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 59 | \$8,724,536.48 | 100\% |  | \$314,799.86 |  | 0\$0.00 | 1 | 1 \$117,070.26 | -1 | \$197,729.60 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDS6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,313,585.59 | 37.47\% |  | \$120,920.93 | NA 0 | 0 \$0.00 | NA 2 | 2 \$120,920.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$8,866,555.96 | 62.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$14,180,141.55 | 100\% |  | \$120,920.93 |  | 0 \$0.00 |  | 2 \$120,920.93 | - 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDT4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,286.00 | 24.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$8,217,503.60 | 75.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$10,907,789.60 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDU1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,294,474.00 | 19.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 164 | \$38,355,472.32 | 80.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 211 | \$47,649,946.32 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDV9 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,709,183.31 | 34.57\% | 1 | \$50,955.42 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$50,955.42 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 163 | \$31,621,909.60 | 65.43\% | 1 | \$261,495.42 | NA 0 | 0 \$0.00 | NA 1 | \$261,495.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 266 | \$48,331,092.91 | 100\% |  | \$312,450.84 |  | 0\$0.00 |  | \$261,495.42 | 1 | \$50,955.42 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDW7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,565,843.00 | 24.16\% | 1 | \$284,335.92 | NA 0 | 0 \$0.00 | NA 1 | 1 \$284,335.92 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 159 | \$26,887,212.11 | 75.84\% |  | \$1,335,580.05 | NA 0 | 0 \$0.00 | NA 6 | \$1,190,995.43 | NA 0 | \$0.00 | NA 1 | \$144,584.62 | NA | 0 \$0.00 | NA |
| Total |  | 210 | \$35,453,055.11 | 100\% |  | \$1,619,915.97 |  | 0 \$0.00 |  | 7 \$1,475,331.35 | - 0 | \$0.00 |  | \$144,584.62 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KLJ4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,989,570.02 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$3,989,570.02 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$550,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KM53 | GREYSTONE SERVICING CORPORATION INC. |  | \$11,060,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$11,060,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{KMU8}$ | GREYSTONE SERVICING CORPORATION INC. | 1 | \$420,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 1 | \$420,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMV6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$540,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{KMX2}$ | GREYSTONE SERVICING CORPORATION INC. | 1 | \$570,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | 1 \$570,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 | - 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409KMY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KMZ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNJ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNK9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$422,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$422,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNM5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,510,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,510,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNS2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KNX1 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KPE1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KPF8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$11,665,003.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,665,003.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KPG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$520,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KPR2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$634,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$634,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQ26 | RED MORTGAGE CAPITAL, INC. | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQ75 | AMERICAN PROPERTY FINANCING INC. | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQK6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,770,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,770,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQL4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,675,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,675,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQM2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,329,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,329,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQN0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,805,000.00 | 100\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,805,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQQ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,950,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQR1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$1,830,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KQU4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409KRH2 | GMAC COMMERCIAL MORTGAGE CORPORATION |  | \$10,290,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$10,290,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4G0 | SUNTRUST MORTGAGE INC. | 13 | \$2,429,379.27 | 46.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,799,311.21 | 53.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,228,690.48 | 100\% | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4H8 | SUNTRUST MORTGAGE INC. | 55 | \$9,763,946.12 | 41.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 65 | \$13,795,412.29 | 58.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$23,559,358.41 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4J4 | SUNTRUST MORTGAGE INC. | 40 | \$6,752,364.87 | 33.42\% |  | \$107,345.83 | NA 0 |  | \$0.00 | NA |  | \$107,345.83 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 64 | \$13,451,934.96 | 66.58\% | 1 \$ | \$204,000.00 | NA 1 |  | \$204,000.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 104 | \$20,204,299.83 | 100\% |  | \$311,345.83 |  |  | \$204,000.00 |  |  | \$107,345.83 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4K1 | SUNTRUST MORTGAGE INC. | 3 | \$494,951.46 | 24.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,515,622.86 | 75.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,010,574.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4L9 | SUNTRUST MORTGAGE INC. | 19 | \$3,695,736.78 | 38.76\% |  | \$103,039.51 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$103,039.51 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$5,838,823.04 | 61.24\% | 1 | \$79,390.88 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$79,390.88 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$9,534,559.82 | 100\% |  | \$182,430.39 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 2 |  | \$182,430.39 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4M7 | SUNTRUST MORTGAGE INC. | 55 | \$8,286,152.22 | 36.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 82 | \$14,372,021.25 | 63.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 137 | \$22,658,173.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4N5 | SUNTRUST MORTGAGE INC. | 16 | \$1,564,206.51 | 27.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$4,202,107.32 | 72.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$5,766,313.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4P0 | SUNTRUST MORTGAGE INC. | 8 | \$1,130,401.95 | 18.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 36 | \$4,952,933.43 | 81.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$6,083,335.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4Q8 | SUNTRUST MORTGAGE INC. | 15 | \$2,455,939.00 | 34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$4,766,759.62 | 66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$7,222,698.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4R6 | SUNTRUST MORTGAGE INC. | 71 | \$11,232,760.48 | 27.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 162 | \$30,207,188.74 | 72.89\% |  | \$248,148.61 | NA |  | \$248,148.61 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 233 | \$41,439,949.22 | 100\% |  | \$248,148.61 |  |  | \$248,148.61 |  | - | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4S4 | SUNTRUST MORTGAGE INC. | 11 | \$1,566,326.00 | 14.21\% |  | \$122,015.68 | NA 0 |  | \$0.00 | NA |  | \$122,015.68 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 71 | \$9,457,997.87 | 85.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$11,024,323.87 | 100\% |  | \$122,015.68 |  | 0 | \$0.00 |  |  | \$122,015.68 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4T2 | SUNTRUST MORTGAGE INC. | 5 | \$664,909.32 | 34.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,244,861.50 | 65.18\% |  | \$60,215.22 | NA |  | \$60,215.22 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,909,770.82 | 100\% |  | \$60,215.22 |  | 1 | \$60,215.22 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T Q 27$ | CITIMORTGAGE, INC. | 4 | \$775,424.57 | 25.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,317,160.10 | 74.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,092,584.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TQ35 | CITIMORTGAGE, INC. | 2 | \$249,765.74 | 17.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,174,059.62 | 82.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,423,825.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TQ43 | CITIMORTGAGE, INC. | 1 | \$68,934.53 | 5.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$1,122,240.51 | 94.21\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA] |  | \$0.00 | NA\|O | 0\$0.00 | NA, | 0\|\$0.00 | NA |


| Total |  | 13 | \$1,191,175.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TQ50 | Unavailable | 7 | \$1,188,760.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,188,760.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TQ92 | CITIMORTGAGE, INC. | 19 | \$1,298,633.69 | 41.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,797,942.69 | 58.06\% | 1 | \$66,726.15 | NA | 1 | \$66,726.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,096,576.38 | 100\% | 1 | \$66,726.15 |  | 1 | \$66,726.15 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TQZ4 | CITIMORTGAGE, INC. | 2 | \$271,745.33 | 19.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,139,011.62 | 80.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,410,756.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T R 26$ | CITIMORTGAGE, INC. | 14 | \$4,006,196.26 | 50.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,879,294.73 | 49.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,885,490.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR34 | Unavailable | 30 | \$7,815,281.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,815,281.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR59 | CITIMORTGAGE, INC. | 17 | \$4,007,034.65 | 11.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$30,862,714.28 | 88.51\% | 1 | \$228,709.02 | NA | 0 | \$0.00 | NA | 1 | \$228,709.02 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$34,869,748.93 | 100\% | 1 | \$228,709.02 |  | 0 | \$0.00 |  | 1 | \$228,709.02 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR67 | CITIMORTGAGE, INC. | 3 | \$623,800.00 | 11.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,842,005.09 | 88.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,465,805.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR75 | Unavailable | 20 | \$5,673,893.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,673,893.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR83 | CITIMORTGAGE, INC. | 15 | \$2,998,255.36 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$20,614,634.80 | 87.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$23,612,890.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TR91 | CITIMORTGAGE, INC. | 43 | \$10,465,969.29 | 19.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 178 | \$43,814,593.62 | 80.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 221 | \$54,280,562.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRA8 | CITIMORTGAGE, INC. | 4 | \$382,611.50 | 10.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,299,512.01 | 89.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,682,123.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRB6 | Unavailable | 18 | \$3,424,961.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,424,961.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRC4 | CITIMORTGAGE, INC. | 4 | \$471,566.09 | 18.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,142,728.03 | 81.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$2,614,294.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRD2 | CITIMORTGAGE, INC. | 15 | \$972,630.95 | 33.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 31 | \$1,958,454.58 | 66.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$2,931,085.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRE0 | CITIMORTGAGE, INC. | 68 | \$6,628,371.37 | 49.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,794,756.17 | 50.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$13,423,127.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRF7 | CITIMORTGAGE, INC. | 22 | \$2,560,735.32 | 35.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$4,724,791.72 | 64.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 62 | \$7,285,527.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409TRG5 | CITIMORTGAGE, INC. | 4 | \$874,988.00 | 3.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 112 | \$24,601,145.77 | 96.57\% | 1 | \$206,936.32 | NA 0 | \$0.00 | NA |  | \$206,936.32 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$25,476,133.77 | 100\% |  | \$206,936.32 | 0 | \$0.00 |  |  | \$206,936.32 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRH3 | CITIMORTGAGE, INC. | 207 | \$50,170,696.13 | 9.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,728 | \$455,749,529.59 | 90.08\% |  | \$1,124,866.03 | NA 2 | \$712,676.99 | NA |  | \$0.00 | NA 1 |  | \$214,991.31 | NA 1 |  | \$197,197.73 | NA | 0 \$0.00 | NA |
| Total |  | 1,935 | \$505,920,225.72 | 100\% |  | \$1,124,866.03 | 2 | \$712,676.99 |  | 0 | \$0.00 |  |  | \$214,991.31 | - 1 |  | \$197,197.73 |  | 0 \$0.00 |  |
| 31409TRJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 32 | \$7,855,155.17 | 90.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$799,189.75 | 9.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$8,654,344.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRK6 | CITIMORTGAGE, INC. | 16 | \$3,947,297.68 | 36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$7,015,964.17 | 64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$10,963,261.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRL4 | CITIMORTGAGE, INC. | 95 | \$21,812,488.56 | 65.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$11,738,016.31 | 34.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 143 | \$33,550,504.87 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRM2 | CITIMORTGAGE, INC. | 50 | \$3,201,949.56 | 21.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$11,602,373.45 | 78.37\% | 1 | \$78,240.54 | NA 0 | \$0.00 | NA |  | \$78,240.54 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$14,804,323.01 | 100\% | 1 | \$78,240.54 | 0 | \$0.00 |  |  | \$78,240.54 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRN0 | CITIMORTGAGE, INC. | 43 | \$4,211,755.75 | 22.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 150 | \$14,799,717.88 | 77.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 193 | \$19,011,473.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRP5 | CITIMORTGAGE, INC. | 84 | \$9,947,460.71 | 25.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 253 | \$29,808,768.77 | 74.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 337 | \$39,756,229.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRQ3 | CITIMORTGAGE, INC. | 30 | \$7,380,294.38 | 30.78\% | 1 | \$337,286.08 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$337,286.08 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$16,598,455.10 | 69.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$23,978,749.48 | 100\% | 1 | \$337,286.08 | 0 | \$0.00 |  |  | \$0.00 | 1 |  | \$337,286.08 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T R R 1$ | CITIMORTGAGE, INC. | 84 | \$11,659,998.03 | 16.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 424 | \$58,378,524.93 | 83.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 508 | \$70,038,522.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRS9 | CITIMORTGAGE, INC. | 50 | \$8,194,621.47 | 14.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 296 | \$48,039,646.82 | 85.43\% | 2 | \$323,663.91 | NA 0 | \$0.00 | NA |  | \$156,542.54 | NA 1 |  | \$167,121.37 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 346 | \$56,234,268.29 | 100\% |  | \$323,663.91 | 0 | \$0.00 |  |  | \$156,542.54 | 1 |  | \$167,121.37 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T R T 7$ | CITIMORTGAGE, INC. | 71 | \$18,363,398.57 | 8.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 706 | \$186,057,940.78 | 91.02\% | 1 | \$243,563.33 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$243,563.33 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 777 | \$204,421,339.35 | 100\% | 1 | \$243,563.33 | 0 | \$0.00 |  |  | \$0.00 | 1 |  | \$243,563.33 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRU4 | CITIMORTGAGE, INC. | 67 | \$18,371,450.47 | 15.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 362 | \$98,077,135.62 | 84.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 429 | \$116,448,586.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRV2 | Unavailable | 4 | \$1,002,896.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,002,896.85 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | O |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRW0 | CITIMORTGAGE, INC. | 3 | \$755,859.58 | 8.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$8,338,273.87 | 91.69\% | 1 | \$235,010.17 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$235,010.17 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$9,094,133.45 | 100\% |  | \$235,010.17 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$235,010.17 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRX8 | CITIMORTGAGE, INC. | 4 | \$545,114.08 | 5.3\% |  | \$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA]0 |  | \$0.00 | NA, |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 44 | \$9,739,037.83 | 94.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$10,284,151.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T R Y 6$ | CITIMORTGAGE, INC. | 42 | \$9,004,949.54 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 638 | \$169,171,534.26 | 94.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 680 | \$178,176,483.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TRZ3 | CITIMORTGAGE, INC. | 58 | \$13,694,944.67 | 15.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 293 | \$74,915,038.50 | 84.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 351 | \$88,609,983.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSA7 | CITIMORTGAGE, INC. | 5 | \$1,252,863.58 | 27.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,314,597.80 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,567,461.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSB5 | Unavailable | 17 | \$5,101,901.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,101,901.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSC3 | CITIMORTGAGE, INC. | 1 | \$184,000.00 | 14.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,106,759.30 | 85.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,290,759.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSD1 | CITIMORTGAGE, INC. | 6 | \$1,147,173.19 | 87.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$166,000.00 | 12.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,313,173.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSE9 | CITIMORTGAGE, INC. | 9 | \$478,717.20 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$5,805,230.78 | 92.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$6,283,947.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSF6 | CITIMORTGAGE, INC. | 10 | \$968,918.60 | 6.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$13,396,588.01 | 93.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$14,365,506.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSG4 | CITIMORTGAGE, INC. | 13 | \$2,583,810.10 | 30.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,947,941.51 | 69.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,531,751.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSH2 | CITIMORTGAGE, INC. | 63 | \$3,539,426.09 | 40.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 92 | \$5,151,673.61 | 59.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$8,691,099.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSJ8 | CITIMORTGAGE, INC. | 28 | \$2,698,250.06 | 22.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$9,291,517.42 | 77.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$11,989,767.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSK5 | CITIMORTGAGE, INC. | 6 | \$1,113,021.61 | 30.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,588,683.98 | 69.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,701,705.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSL3 | CITIMORTGAGE, INC. | 6 | \$842,078.02 | 7.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 81 | \$10,484,248.64 | 92.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$11,326,326.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSM1 | CITIMORTGAGE, INC. | 1 | \$160,200.00 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,323,762.54 | 95.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,483,962.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSN9 | CITIMORTGAGE, INC. | 2 | \$109,386.88 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$4,422,472.71 | 97.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$4,531,859.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409TSP4 | Unavailable | 46 | \$4,272,814.71 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,272,814.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSS8 | CITIMORTGAGE, INC. | 13 | \$2,731,768.46 | 10\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$24,587,206.38 | 90\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$27,318,974.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TST6 | CITIMORTGAGE, INC. | 2 | \$544,516.59 | 7.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$6,526,704.22 | 92.3\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,071,220.81 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSU3 | CITIMORTGAGE, INC. | 3 | \$643,000.00 | 5.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$11,764,370.73 | 94.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$12,407,370.73 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSV1 | Unavailable | 19 | \$5,420,963.16 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,420,963.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSW9 | CITIMORTGAGE, INC. | 11 | \$2,237,076.29 | 5.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 171 | \$40,656,463.60 | 94.78\% | 1 | \$187,013.24 | NA |  | \$187,013.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$42,893,539.89 | 100\% | 1 | \$187,013.24 |  | 1 | \$187,013.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TSX7 | CITIMORTGAGE, INC. | 37 | \$8,510,835.13 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 278 | \$68,481,002.46 | 88.95\% |  | \$205,172.31 | NA |  | \$0.00 | NA | 1 | \$205,172.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 315 | \$76,991,837.59 | 100\% |  | \$205,172.31 |  | 0 | \$0.00 |  | 1 | \$205,172.31 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYG7 | CCO MORTGAGE CORPORATION | 37 | \$4,076,543.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,076,543.62 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYH5 | CCO MORTGAGE CORPORATION | 65 | \$9,949,669.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$9,949,669.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYV4 | CCO MORTGAGE CORPORATION | 20 | \$4,659,178.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,659,178.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZV3 | CCO MORTGAGE CORPORATION | 46 | \$9,733,584.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$9,733,584.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2U8 | Unavailable | 20 | \$5,809,519.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,809,519.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2V6 | Unavailable | 23 | \$4,875,296.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,875,296.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2W4 | Unavailable | 34 | \$5,943,484.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,943,484.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2X2 | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$16,435,205.73 | 97.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$16,852,205.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409U2Y0 | Unavailable | 65 | \$11,275,449.30 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$11,275,449.30 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 U 2 Z 7 | Unavailable | 70 | \$14,993,744.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,993,744.13 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31409U3A1 | Unavailable | 46 | \$6,266,286.50 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 46 | \$6,266,286.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31409UUC7 | Unavailable | 138 | \$36,060,992.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 138 | \$36,060,992.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UUG8 | Unavailable | 57 | \$14,386,837.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,386,837.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6V0 | SUNTRUST MORTGAGE INC. | 15 | \$4,215,473.42 | 23.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,736,549.38 | 76.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$17,952,022.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6W8 | SUNTRUST MORTGAGE INC. | 26 | \$6,425,856.33 | 46.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,333,270.86 | 53.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$13,759,127.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6X6 | SUNTRUST MORTGAGE INC. | 75 | \$16,806,280.29 | 51.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,097,539.46 | 48.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$32,903,819.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6Y4 | SUNTRUST MORTGAGE INC. | 69 | \$16,042,808.57 | 39.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$24,654,714.94 | 60.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$40,697,523.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V6Z1 | SUNTRUST MORTGAGE INC. | 60 | \$3,590,870.80 | 36.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$6,140,555.68 | 63.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 153 | \$9,731,426.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7A5 | SUNTRUST MORTGAGE INC. | 44 | \$8,924,554.49 | 25.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$26,148,803.19 | 74.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$35,073,357.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7B3 | SUNTRUST MORTGAGE INC. | 45 | \$8,447,016.74 | 32.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$17,497,822.83 | 67.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 141 | \$25,944,839.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7C1 | SUNTRUST MORTGAGE INC. | 33 | \$8,452,198.29 | 35.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$15,084,890.30 | 64.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$23,537,088.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7E7 | SUNTRUST MORTGAGE INC. | 51 | \$11,186,949.42 | 45.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,500,556.68 | 54.69\% | 1 | \$315,492.95 | NA | 1 | \$315,492.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$24,687,506.10 | 100\% | 1 | \$315,492.95 |  | 1 | \$315,492.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7F4 | SUNTRUST MORTGAGE INC. | 37 | \$6,378,322.57 | 18.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$27,273,883.19 | 81.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$33,652,205.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7G2 | SUNTRUST MORTGAGE INC. | 49 | \$8,505,091.82 | 44.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,457,408.61 | 55.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$18,962,500.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7H0 | SUNTRUST MORTGAGE INC. | 23 | \$6,296,451.29 | 35.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 41 | \$11,221,653.76 | 64.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$17,518,105.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7J6 | SUNTRUST MORTGAGE INC. | 45 | \$2,965,166.56 | 41.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 60 | \$4,204,787.76 | 58.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$7,169,954.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7K3 | SUNTRUST MORTGAGE INC. | 45 | \$4,410,052.68 | 49.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,577,214.95 | 50.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$8,987,267.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409V7L1 | SUNTRUST MORTGAGE INC. | 54 | \$5,213,844.96 | 33.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$10,180,584.52 | 66.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$15,394,429.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409V7M9 | SUNTRUST MORTGAGE INC. | 44 | \$7,183,347.13 | 45.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,478,097.57 | 54.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$15,661,444.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VEJ8 | SUNTRUST MORTGAGE INC. | 30 | \$7,412,617.33 | 26.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$20,097,620.55 | 73.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$27,510,237.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409VEK5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 54 | \$13,379,548.35 | 52.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$12,169,624.48 | 47.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$25,549,172.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409VF32 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FREEDOM MORTGAGE CORP. | 6 | \$1,039,776.43 | 83.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$209,886.19 | 16.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,249,662.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VF40 | FREEDOM MORTGAGE CORP. | 6 | \$893,000.00 | 66.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$451,000.00 | 33.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,344,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VF57}$ | FREEDOM MORTGAGE CORP. | 4 | \$628,520.00 | 47.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$698,000.00 | 52.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,326,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VF73 | FREEDOM MORTGAGE CORP. | 7 | \$855,500.00 | 61.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$546,100.00 | 38.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,401,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VF99 | FREEDOM MORTGAGE CORP. | 7 | \$1,417,100.00 | 59.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$975,000.00 | 40.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,392,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGP2 | SUNTRUST MORTGAGE INC. | 88 | \$12,499,628.39 | 55.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$10,059,149.93 | 44.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$22,558,778.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGQ0 | SUNTRUST MORTGAGE INC. | 113 | \$7,045,572.85 | 59.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$4,755,952.97 | 40.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$11,801,525.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGR8 | SUNTRUST MORTGAGE INC. | 101 | \$18,528,264.12 | 49.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$19,087,881.90 | 50.74\% | 1 | \$153,796.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$153,796.92 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$37,616,146.02 | 100\% | 1 | \$153,796.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$153,796.92 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGS6 | SUNTRUST MORTGAGE INC. | 99 | \$15,964,479.05 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$16,601,771.22 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$32,566,250.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGT4 | SUNTRUST MORTGAGE INC. | 35 | \$3,255,240.69 | 35.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$5,822,722.76 | 64.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$9,077,963.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGU1 | SUNTRUST MORTGAGE INC. | 4 | \$493,343.29 | 21.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,842,963.85 | 78.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,336,307.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409VGV9 | SUNTRUST MORTGAGE INC. | 34 | \$6,153,181.33 | 56.43\% |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$4,750,235.53 | 43.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$10,903,416.86 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGW7 | SUNTRUST MORTGAGE INC. | 8 | \$848,291.50 | 42.02\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,170,489.17 | 57.98\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,018,780.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VHZ9 | SUNTRUST MORTGAGE INC. | 23 | \$5,309,036.39 | 33.48\% | 1 | \$148,384.00 | NA 0 | 0 \$0.00 | NA 1 | \$148,384.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,547,943.89 | 66.52\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,856,980.28 | 100\% |  | \$148,384.00 |  | 0 \$0.00 | 1 | \$148,384.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJY0 | SUNTRUST MORTGAGE INC. | 43 | \$8,243,781.95 | 34.45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$15,687,157.05 | 65.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$23,930,939.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMD2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$647,800.00 | 12.96\% | 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,352,543.46 | 87.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,000,343.46 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VME0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$820,000.00 | 13.67\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,179,871.73 | 86.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,999,871.73 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VMF7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$397,400.00 | 9.93\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,602,999.00 | 90.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,000,399.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN25 | CHASE HOME FINANCE | 125 | \$16,203,198.86 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$16,203,198.86 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN33 | CHASE HOME FINANCE | 16 | \$1,072,693.03 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,072,693.03 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN41 | CHASE HOME FINANCE | 21 | \$1,758,234.09 | 100\% |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$1,758,234.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN58 | CHASE HOME FINANCE | 56 | \$5,519,616.04 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,519,616.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN66 | CHASE HOME FINANCE | 37 | \$4,540,960.08 | 100\% |  | \$93,685.42 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 1 | \$93,685.42 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$4,540,960.08 | 100\% | 1 | \$93,685.42 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$93,685.42 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN74 | CHASE HOME FINANCE | 8 | \$2,099,977.47 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 8 | \$2,099,977.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VN 82 | CHASE HOME FINANCE | 33 | \$5,999,566.95 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,999,566.95 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VN90 | CHASE HOME FINANCE | , | \$1,591,968.07 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,591,968.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNX7 | CHASE HOME FINANCE | 6 | \$1,008,279.43 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,008,279.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VNZ2 | CHASE HOME FINANCE | 49 | \$3,452,563.58 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$3,452,563.58 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \% $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VPA5 | CHASE HOME FINANCE | 26 | \$5,440,486.57 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,440,486.57 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409VQY2 | WASHINGTON MUTUAL BANK | 2 | \$536,258.66 | 51.84\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$498,146.01 | 48.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,034,404.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VV42 | CHASE HOME FINANCE | 5 | \$1,252,575.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,252,575.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVW0 | CHASE HOME FINANCE | 13 | \$3,551,898.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,551,898.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVX8 | CHASE HOME FINANCE | 10 | \$2,311,177.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,311,177.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVY6 | CHASE HOME FINANCE | 8 | \$1,615,859.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,615,859.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VVZ3 | CHASE HOME FINANCE | 5 | \$1,479,349.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,479,349.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VX73 | GMAC MORTGAGE CORPORATION | 86 | \$16,324,448.40 | 54.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,685,025.69 | 45.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$30,009,474.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYH0 | GMAC MORTGAGE CORPORATION | 51 | \$10,296,596.41 | 41.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$14,731,102.92 | 58.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$25,027,699.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYJ6 | GMAC MORTGAGE CORPORATION | 91 | \$20,240,222.95 | 46.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$23,648,261.85 | 53.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$43,888,484.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYK3 | GMAC MORTGAGE CORPORATION | 28 | \$5,322,947.72 | 35.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,668,118.32 | 64.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$14,991,066.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYL1 | GMAC MORTGAGE CORPORATION | 84 | \$19,548,281.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$19,548,281.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYM9 | GMAC MORTGAGE CORPORATION | 11 | \$1,117,891.80 | 14.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,714,508.45 | 85.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$7,832,400.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYN7 | GMAC MORTGAGE CORPORATION | 24 | \$3,152,910.46 | 17.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$15,147,533.99 | 82.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$18,300,444.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYP2 | GMAC MORTGAGE CORPORATION | 2 | \$123,050.00 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$2,994,477.93 | 96.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 46 | \$3,117,527.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYQ0 | GMAC MORTGAGE CORPORATION | 19 | \$4,602,784.27 | 30.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 42 | \$10,284,140.61 | 69.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,886,924.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYR8 | GMAC MORTGAGE CORPORATION | 4 | \$792,259.90 | 22.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,752,355.81 | 77.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,544,615.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYS6 | GMAC MORTGAGE CORPORATION | 62 | \$4,238,023.91 | 35.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 117 | \$7,790,871.49 | 64.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$12,028,895.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409VYT4 | GMAC MORTGAGE CORPORATION | 31 | \$8,547,997.44 | 17.46\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$40,414,349.23 | 82.54\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$48,962,346.67 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYU1 | GMAC MORTGAGE CORPORATION | 18 | \$3,865,407.00 | 14.69\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$22,441,559.95 | 85.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 112 | \$26,306,966.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VYV 9 | GMAC MORTGAGE CORPORATION | 67 | \$6,711,087.02 | 30.43\% 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$15,342,149.75 | 69.57\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 223 | \$22,053,236.77 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VYW7 | GMAC MORTGAGE CORPORATION | 55 | \$7,061,736.88 | 34.76\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$13,253,255.81 | 65.24\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$20,314,992.69 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2A8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,407.38 | 10.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,973,898.27 | 89.74\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,000,305.65 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2B6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,288,154.18 | 52.88\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,711,803.09 | 47.12\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,999,957.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2C4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,460,914.70 | 74.61\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,538,616.21 | 25.39\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,999,530.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2D2 | Unavailable | 10 | \$2,000,172.20 | 100\% 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,000,172.20 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2E0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,185,824.28 | 43.72\% 0 |  | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,814,079.74 | 56.28\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,999,904.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2F7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$765,504.54 | 76.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$234,817.89 | 23.47\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,000,322.43 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2G5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,243,970.10 | 42.44\% 1 |  | \$325,832.83 | NA | 0 \$0.00 | NA | 1 | \$325,832.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,756,500.00 | 57.56\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,000,470.10 | 100\% 1 |  | \$325,832.83 |  | 0 \$0.00 |  | 1 | \$325,832.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2H3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,045,628.23 | 80.91\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$954,511.08 | 19.09\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,000,139.31 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2J9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,082.04 | 36.13\% 0 |  | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,387,362.50 | 63.87\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$10,000,444.54 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2K6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,795,127.61 | 83.55\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$353,500.00 | 16.45\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,148,627.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2L4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,090,425.00 | 33.94\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,910,048.54 | 66.06\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,000,473.54 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W2M2 | Unavailable | 17 | \$3,999,937.49 | 100\% |  | \$0.00 | NA, | \$0.00\| | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |



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| 31409W5G2 | U.S. BANK N.A. | 1 | \$71,946.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$71,946.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5H0 | U.S. BANK N.A. | 2 | \$204,453.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$204,453.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5J6 | U.S. BANK N.A. | 8 | \$835,520.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$835,520.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5K3 | U.S. BANK N.A. | 18 | \$2,014,946.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,014,946.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5L1 | U.S. BANK N.A. | 1 | \$121,458.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$121,458.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5M9 | U.S. BANK N.A. | 1 | \$117,942.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$117,942.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5N7 | U.S. BANK N.A. | 9 | \$869,116.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$869,116.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5P2 | U.S. BANK N.A. | 60 | \$6,762,637.53 | 100\% | 1 | \$134,915.32 | NA | 1 | \$134,915.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$6,762,637.53 | 100\% | 1 | \$134,915.32 |  | 1 | \$134,915.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5Q0 | U.S. BANK N.A. | 2 | \$215,003.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$215,003.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5R8 | U.S. BANK N.A. | 2 | \$211,141.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$211,141.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5S6 | U.S. BANK N.A. | 5 | \$405,916.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$405,916.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5T4 | U.S. BANK N.A. | 1 | \$124,733.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$124,733.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 W 5 V 9 | U.S. BANK N.A. | 3 | \$259,096.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$259,096.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5W7 | U.S. BANK N.A. | 6 | \$537,232.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$537,232.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5X5 | U.S. BANK N.A. | 3 | \$430,161.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$430,161.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5Y3 | U.S. BANK N.A. | 3 | \$412,376.20 | 100\% | 1 | \$153,178.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$153,178.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$412,376.20 | 100\% | 1 | \$153,178.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$153,178.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W5Z0 | U.S. BANK N.A. | 1 | \$99,341.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$99,341.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6A4 | U.S. BANK N.A. | 2 | \$225,433.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$225,433.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6B2 | U.S. BANK N.A. | 2 | \$262,824.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$262,824.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6E6 | U.S. BANK N.A. | 1 | \$90,449.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$90,449.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409W6H9 | U.S. BANK N.A. | 7 | \$569,464.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$569,464.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6J5 | U.S. BANK N.A. | 4 | \$302,589.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$302,589.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6K2 | U.S. BANK N.A. | 5 | \$500,980.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$500,980.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6L0 | U.S. BANK N.A. | 4 | \$375,016.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$375,016.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6N6 | U.S. BANK N.A. | 18 | \$1,146,245.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,146,245.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6P1 | U.S. BANK N.A. | 3 | \$262,764.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$262,764.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6R7 | U.S. BANK N.A. | 6 | \$746,031.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$746,031.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6S5 | U.S. BANK N.A. | 1 | \$95,548.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$95,548.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6T3 | U.S. BANK N.A. | 52 | \$5,618,230.99 | 100\% | 1 | \$74,341.66 | NA | 1 | \$74,341.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,618,230.99 | 100\% | 1 | \$74,341.66 |  | 1 | \$74,341.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6U0 | U.S. BANK N.A. | 34 | \$3,819,142.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,819,142.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6V8 | U.S. BANK N.A. | 17 | \$1,688,585.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,688,585.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6W6 | U.S. BANK N.A. | 5 | \$337,941.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$337,941.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6Y2 | U.S. BANK N.A. | 1 | \$115,975.06 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,216,144.89 | 97.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,332,119.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6Z9 | U.S. BANK N.A. | 2 | \$259,319.86 | 5.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,086,631.66 | 94.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,345,951.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7A3 | U.S. BANK N.A. | 7 | \$1,115,849.41 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,606,887.92 | 90.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$11,722,737.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7C9 | U.S. BANK N.A. | 4 | \$391,753.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$391,753.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7D7 | U.S. BANK N.A. | 3 | \$301,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$301,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7E5 | U.S. BANK N.A. | 1 | \$115,990.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$115,990.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7F2 | U.S. BANK N.A. | 3 | \$276,222.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$276,222.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W7G0 | U.S. BANK N.A. | 2 | \$248,728.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





| Total |  | 137 | \$31,003,544.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WE64 | GMAC MORTGAGE CORPORATION | 1 | \$227,999.99 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,479,125.04 | 93.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,707,125.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WE80 | GMAC MORTGAGE CORPORATION | 9 | \$2,660,757.94 | 7.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$33,996,605.34 | 92.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$36,657,363.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WE98 | GMAC MORTGAGE CORPORATION | 14 | \$4,050,489.65 | 27.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,880,600.38 | 72.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,931,090.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEA5 | GMAC MORTGAGE CORPORATION | 41 | \$6,659,055.87 | 51.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,310,191.73 | 48.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$12,969,247.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEC1 | GMAC MORTGAGE CORPORATION | 7 | \$486,287.49 | 29.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,170,705.63 | 70.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,656,993.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEE7 | GMAC MORTGAGE CORPORATION | 44 | \$8,266,456.99 | 33.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$16,509,503.43 | 66.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$24,775,960.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEF4 | GMAC MORTGAGE CORPORATION | 36 | \$8,325,840.88 | 29.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$19,957,170.51 | 70.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$28,283,011.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEG2 | GMAC MORTGAGE CORPORATION | 12 | \$1,886,382.96 | 22.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$6,496,519.34 | 77.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,382,902.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEH0 | GMAC MORTGAGE CORPORATION | 67 | \$10,556,153.14 | 35.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$19,186,436.23 | 64.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$29,742,589.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEJ6 | GMAC MORTGAGE CORPORATION | 87 | \$9,475,176.79 | 69.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,119,624.88 | 30.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$13,594,801.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEK3 | GMAC MORTGAGE CORPORATION | 28 | \$1,870,012.10 | 68.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$853,170.32 | 31.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,723,182.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEL1 | GMAC MORTGAGE CORPORATION | 8 | \$1,749,256.65 | 45.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,109,696.01 | 54.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,858,952.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEN7 | GMAC MORTGAGE CORPORATION | , | \$859,400.00 | 8.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,149,642.00 | 91.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,009,042.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEP2 | GMAC MORTGAGE CORPORATION | 14 | \$2,745,304.60 | 18.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$12,253,644.86 | 81.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,998,949.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEQ0 | GMAC MORTGAGE CORPORATION | 12 | \$2,317,210.85 | 23.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,740,687.00 | 76.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$10,057,897.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409WER8 | GMAC MORTGAGE CORPORATION | 6 | \$1,304,213.46 | 52.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,173,513.64 | 47.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,477,727.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WES6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 10 | \$1,856,627.18 | 18.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,049,746.91 | 81.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,906,374.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WET4 | GMAC MORTGAGE CORPORATION | 14 | \$2,699,446.16 | 24.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,378,471.78 | 75.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$11,077,917.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEU1 | GMAC MORTGAGE CORPORATION | 33 | \$6,661,276.14 | 51.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,238,379.16 | 48.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$12,899,655.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEW7 | GMAC MORTGAGE CORPORATION | 19 | \$2,304,670.20 | 93.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$147,700.00 | 6.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,452,370.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEX5 | GMAC MORTGAGE CORPORATION | 3 | \$419,097.56 | 26.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,176,050.92 | 73.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,595,148.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEY3 | GMAC MORTGAGE CORPORATION | 17 | \$3,624,592.84 | 31.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$7,834,346.45 | 68.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$11,458,939.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WEZ0 | GMAC MORTGAGE CORPORATION | 21 | \$2,823,059.51 | 22.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$9,980,191.52 | 77.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$12,803,251.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFA4 | GMAC MORTGAGE CORPORATION | 43 | \$10,255,358.31 | 36.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$18,177,492.14 | 63.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$28,432,850.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFB2 | GMAC MORTGAGE CORPORATION | 2 | \$133,655.00 | 11.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,049,482.45 | 88.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,183,137.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFC0 | GMAC MORTGAGE CORPORATION | 42 | \$6,839,284.64 | 37.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$11,494,570.01 | 62.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$18,333,854.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFD8 | GMAC MORTGAGE CORPORATION | 27 | \$6,878,457.93 | 40.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,004,504.63 | 59.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,882,962.56 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFE6 | GMAC MORTGAGE CORPORATION | 34 | \$8,520,379.37 | 25.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$24,959,875.18 | 74.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 132 | \$33,480,254.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFF3 | GMAC MORTGAGE CORPORATION | 303 | \$34,145,460.75 | 75.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$11,291,133.26 | 24.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 412 | \$45,436,594.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFG1 | GMAC MORTGAGE CORPORATION | 14 | \$1,759,286.24 | 57.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,314,507.82 | 42.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,073,794.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409WFK2 | GMAC MORTGAGE CORPORATION | 19 | \$4,610,711.00 | 32.23\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$9,696,219.92 | 67.77\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$14,306,930.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WH53 | U.S. BANK N.A. | 5 | \$868,100.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$868,100.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WH79 | U.S. BANK N.A. | 1 | \$117,669.09 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$117,669.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WH87 | U.S. BANK N.A. | 4 | \$554,480.10 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$554,480.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WH95 | U.S. BANK N.A. | 3 | \$470,262.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$470,262.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WJH5 | U.S. BANK N.A. | 10 | \$1,442,235.03 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,442,235.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WJJ1 | U.S. BANK N.A. | 6 | \$683,087.31 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$683,087.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WJK8 | U.S. BANK N.A. | 2 | \$167,268.13 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$167,268.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKT7 | $\left\lvert\, \begin{array}{l}\text { FIRST BANK DBA FIRST BANK } \\ \text { MORTGAGE }\end{array}\right.$ | 79 | \$7,122,692.88 | 67.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$3,453,443.06 | 32.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 96 | \$10,576,135.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKU4 | FIRST BANK DBA FIRST BANK MORTGAGE | 399 | \$37,459,460.11 | 89.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$4,621,012.91 | 10.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 426 | \$42,080,473.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WKV2 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,008,191.78 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,008,191.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLA7 | Unavailable | 511 | \$130,007,863.05 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 511 | \$130,007,863.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLB5 | Unavailable | 1,621 | \$414,172,962.67 | 100\% |  | \$191,989.87 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$191,989.87 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,621 | \$414,172,962.67 | 100\% | 1 \$ | \$191,989.87 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$191,989.87 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLC3 | Unavailable | 3,045 | \$763,599,966.16 | 100\% |  | \$956,771.33 | NA 0 | 0 \$0.00 | NA 1 | 1 \$374,286.19 | NA | \$341,096.20 | NA 1 | \$241,388.94 | NA 0 | 0\$0.00 | NA |
| Total |  | 3,045 | \$763,599,966.16 | 100\% |  | \$956,771.33 |  | 0 \$0.00 |  | 1 \$374,286.19 |  | \$341,096.20 |  | \$241,388.94 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLD1 | Unavailable | 15 | \$2,798,809.15 | 100\% | 1 \$ | \$154,751.40 | NA 0 | 0 \$0.00 | NA 1 | 1 \$154,751.40 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,798,809.15 | 100\% | 1 \$ | \$154,751.40 |  | 0 \$0.00 |  | 1 \$154,751.40 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLE9 | Unavailable | 14 | \$1,867,968.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,867,968.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLF6 | WELLS FARGO BANK, N.A. | 352 | \$91,492,635.76 | 44.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 442 | \$115,467,040.26 | 55.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 794 | \$206,959,676.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLG4 | WELLS FARGO BANK, N.A. | 1,746 | \$438,179,640.33 | 73.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 605 | \$157,315,399.45 | 26.42\% | 1 \$ | \$270,106.37 | NA 0 | 0 \$0.00 | NA | 1 \$270,106.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2,351 | \$595,495,039.78 | 100\% | 1 \$ | \$270,106.37 |  | 0 \$0.00 |  | 1\$270,106.37 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLL3 | Unavailable | 23 | \$4,077,727.16 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,077,727.16 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \| $\mathbf{\$ 0 . 0 0}$ | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31409WLM1 | Unavailable | 59 | \$10,818,497.54 | 100\% |  | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$10,818,497.54 | 100\% | 0 | \$0.00 |  | 0 \$0 | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLN9 | Unavailable | 64 | \$9,671,287.50 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 64 | \$9,671,287.50 | 100\% | 0 | \$0.00 |  | 0 \$0 | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLP4 | Unavailable | 13 | \$2,221,809.85 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,221,809.85 | 100\% |  | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLQ2 | Unavailable | 8 | \$1,545,738.61 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,545,738.61 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLV1 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$214,209.15 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$214,209.15 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLW9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,254.78 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$880,254.78 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNG2 | CCO MORTGAGE CORPORATION | 81 | \$18,079,397.17 | 100\% |  | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 81 | \$18,079,397.17 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNH0 | CCO MORTGAGE CORPORATION | 84 | \$5,342,164.49 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 84 | \$5,342,164.49 | 100\% |  | \$0.00 |  |  | 0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNJ6 | CCO MORTGAGE CORPORATION | 211 | \$51,879,506.52 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$51,879,506.52 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNK3 | CCO MORTGAGE CORPORATION | 12 | \$2,530,097.04 | 100\% |  | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,530,097.04 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNL1 | CCO MORTGAGE CORPORATION | 43 | \$7,340,248.24 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 43 | \$7,340,248.24 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNM9 | CCO MORTGAGE CORPORATION | 72 | \$7,094,411.86 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 72 | \$7,094,411.86 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNN7 | CCO MORTGAGE CORPORATION | 36 | \$4,233,809.32 | 100\% |  | \$0.00 | NA |  | 0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$4,233,809.32 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNP2 | CCO MORTGAGE CORPORATION | 76 | \$10,590,540.90 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 76 | \$10,590,540.90 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNQ0 | CCO MORTGAGE CORPORATION | 112 | \$27,337,451.00 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 112 | \$27,337,451.00 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNR8 | CCO MORTGAGE CORPORATION | 26 | \$1,640,597.38 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$1,640,597.38 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNS6 | CCO MORTGAGE CORPORATION | 29 | \$3,505,702.35 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$3,505,702.35 | 100\% | 0 | \$0.00 |  |  | 0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNT4 | CCO MORTGAGE CORPORATION | 37 | \$8,780,645.35 | 100\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$8,780,645.35 | 100\% | 0 | \$0.00 |  | 0 \$0 | 0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSK8 | BANK OF AMERICA NA | 175 | \$11,124,013.39 | 86.41\% |  | \$127,221.99 | NA 0 |  | 0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$71,895.68 | NA | 1 | \$55,326.31 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,749,057.92 | 13.59\% |  | \$0.00 | NA 0 |  | 0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 203 | \$12,873,071.31 | 100\% |  | \$127,221.99 |  |  | 0.00 |  | 0 \$0.00 |  |  | \$71,895.68 |  | 1 | \$55,326.31 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSL6 | BANK OF AMERICA NA | 94 | \$9,237,451.32 | 81.3\% | 0 | \$0.00 | NA 0 |  | 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$2,124,159.16 | 18.7\% | 0 | \$0.00 | NA\|O | 0\$0 | 0.00 | NA\|O | 0 \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 116 | \$11,361,610.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSM4 | BANK OF AMERICA NA | 120 | \$15,723,309.88 | 85.39\% | 2 | \$240,980.17 | NA | 0 | \$0.00 | NA | 2 | \$240,980.17 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,689,692.79 | 14.61\% | 1 | \$116,979.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$116,979.75 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$18,413,002.67 | 100\% | 3 | \$357,959.92 |  | 0 | \$0.00 |  | 2 | \$240,980.17 |  | - | \$0.00 |  | 1 | \$116,979.75 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSN2 | BANK OF AMERICA NA | 4 | \$1,035,067.83 | 63.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$598,909.28 | 36.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,633,977.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSP7 | BANK OF AMERICA NA | 60 | \$13,669,599.85 | 96.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$430,429.64 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,100,029.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSQ5 | BANK OF AMERICA NA | 3 | \$558,449.00 | 47.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$612,172.00 | 52.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,170,621.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSR3 | BANK OF AMERICA NA | 50 | \$8,089,747.87 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,462,300.00 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,552,047.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSS1 | BANK OF AMERICA NA | 204 | \$45,885,468.83 | 79.51\% | 1 | \$275,599.86 | NA | 0 | \$0.00 | NA | 1 | \$275,599.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,828,008.77 | 20.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 248 | \$57,713,477.60 | 100\% | 1 | \$275,599.86 |  | 0 | \$0.00 |  | 1 | \$275,599.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WST9 | BANK OF AMERICA NA | 90 | \$5,418,972.12 | 74.73\% | 3 | \$170,094.02 | NA | 0 | \$0.00 | NA | 3 | \$170,094.02 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,832,003.11 | 25.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$7,250,975.23 | 100\% | 3 | \$170,094.02 |  | 0 | \$0.00 |  | 3 | \$170,094.02 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSU6 | BANK OF AMERICA NA | 56 | \$5,442,666.67 | 83.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,067,840.64 | 16.4\% | 2 | \$197,840.90 | NA | 0 | \$0.00 | NA | 2 | \$197,840.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,510,507.31 | 100\% | 2 | \$197,840.90 |  | 0 | \$0.00 |  | 2 | \$197,840.90 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WSV4 | BANK OF AMERICA NA | 37 | \$4,769,948.89 | 61.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,968,361.89 | 38.36\% | 2 | \$245,343.84 | NA | 0 | \$0.00 | NA | 2 | \$245,343.84 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,738,310.78 | 100\% | 2 | \$245,343.84 |  | 0 | \$0.00 |  | 2 | \$245,343.84 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUA7 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 37.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$637,377.42 | 62.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,017,377.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUB5 | INDYMAC BANK, FSB | 2 | \$557,864.94 | 17.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,719,591.62 | 82.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,277,456.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUC3 | INDYMAC BANK, FSB | 30 | \$8,176,611.91 | 27.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$21,182,225.27 | 72.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$29,358,837.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUD1 | INDYMAC BANK, FSB | 2 | \$508,451.51 | 22.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,762,953.29 | 77.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,271,404.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUE9 | INDYMAC BANK, FSB | 15 | \$4,394,127.60 | 39.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,726,354.20 | 60.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$11,120,481.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUF6 | INDYMAC BANK, FSB | 47 | \$11,545,436.92 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$12,878,986.08 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$24,424,423.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| 31409WZ46 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,403,713.94 | 14.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,596,005.14 | 85.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$9,999,719.08 | 100\% | 0 | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WZ53 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,188,321.09 | 72.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$820,418.67 | 27.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,008,739.76 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WZ61 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,000.00 | 1.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 40 | \$7,907,124.23 | 98.84\% | 2 | \$271,422.06 | NA 2 |  | 271,422.06 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$8,000,124.23 | 100\% | 2 | \$271,422.06 |  |  | \$271,422.06 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WZ79 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,076,000.00 | 10.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$8,924,664.27 | 89.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$10,000,664.27 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WZ87 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,231,904.45 | 52.32\% | 1 \$ | \$132,061.75 | NA 1 |  | \$132,061.75 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,768,467.29 | 47.68\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$10,000,371.74 | 100\% |  | \$132,061.75 |  |  | \$132,061.75 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WZ95 | Unavailable | 18 | \$2,999,730.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| \|Total |  | 18 | \$2,999,730.71 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2H1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,582.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$81,582.71 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2R9 | PHH MORTGAGE CORPORATION | 37 | \$8,887,674.47 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$8,887,674.47 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2S7 | CHASE HOME FINANCE | 27 | \$2,863,118.21 | 79.81\% | 1 \$ | \$104,225.17 | NA 0 |  | \$0.00 | NA 1 |  | \$104,225.17 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 7 | \$724,481.37 | 20.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$3,587,599.58 | 100\% |  | \$104,225.17 |  | 0 | \$0.00 |  |  | \$104,225.17 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X2T5 | CHASE HOME FINANCE | 5 | \$1,029,841.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,029,841.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \times 3 \mathrm{C} 1$ | UNIVERSAL MORTGAGE CORPORATION | 3 | \$295,900.00 | 9.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$2,704,097.39 | 90.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,999,997.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3D9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$844,127.00 | 21.65\% | 1 \$ | \$113,258.47 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 1 | \$113,258.47 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$3,055,026.12 | 78.35\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$3,899,153.12 | 100\% |  | \$113,258.47 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$113,258.47 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3E7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$245,000.00 | 6.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 28 | \$3,754,915.00 | 93.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$3,999,915.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3F4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 10.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,570,820.00 | 89.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,758,820.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3G2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 32.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,322,075.00 | 67.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$3,425,825.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{X} 3 \mathrm{H0}$ | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 10.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,105,614.00 | 89.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,346,114.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409X3J6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$327,420.00 | 19.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,337,650.00 | 80.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,665,070.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3K3 | Unavailable | 13 | \$1,510,810.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,510,810.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,406,576.03 | 37.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$25,319,148.39 | 62.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$40,725,724.42 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,237,495.26 | 68.68\% |  | \$217,763.70 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$217,763.70 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,020,508.17 | 31.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,258,003.43 | 100\% |  | \$217,763.70 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$217,763.70 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3S6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,631,517.36 | 54.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,233,169.98 | 45.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,864,687.34 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,799,352.66 | 46.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,089,662.26 | 53.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,889,014.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,392,955.82 | 43.64\% |  | \$174,134.23 | NA 1 | \$174,134.23 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,672,489.40 | 56.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$10,065,445.22 | 100\% |  | \$174,134.23 | 1 | \$174,134.23 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,241,984.28 | 67.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,848,502.16 | 32.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$15,090,486.44 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,352,979.02 | 55.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$6,611,922.92 | 44.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$14,964,901.94 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,135,219.32 | 71.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,808,437.00 | 28.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,943,656.32 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,129,310.92 | 75.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$290,860.00 | 5.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,058,692.00 | 19.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,478,862.92 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,690,450.00 | 27.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$251,000.00 | 4.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,127,439.39 | 68.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,068,889.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$13,177,210.46 | 77.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$3,795,740.00 | 22.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$16,972,950.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XAA 7 | U.S. BANK N.A. | 52 | \$4,851,301.84 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$4,851,301.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAC3 | U.S. BANK N.A. | 2 | \$230,320.29 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$230,320.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAE9 | U.S. BANK N.A. | 1 | \$59,430.46 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$59,430.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00| |  | \$0.00 | 10 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31409XAF6 | U.S. BANK N.A. | 1 | \$153,029.13 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$153,029.13 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAG4 | U.S. BANK N.A. | 5 | \$413,867.09 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$413,867.09 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAH2 | U.S. BANK N.A. | 4 | \$245,145.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$245,145.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAK5 | U.S. BANK N.A. | 1 | \$114,243.77 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$114,243.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAL3 | U.S. BANK N.A. | 6 | \$501,564.77 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$501,564.77 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAM1 | HOMEBANC MORTGAGE CORPORATION | 30 | \$6,040,230.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,040,230.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAN9 | HOMEBANC MORTGAGE CORPORATION | 48 | \$10,528,500.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$10,528,500.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE21 | M\&T MORTGAGE CORPORATION | 17 | \$2,113,112.92 | 96.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$87,820.54 | 3.99\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,200,933.46 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE39 | M\&T MORTGAGE CORPORATION | 2 | \$312,969.35 | 15.57\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,697,417.56 | 84.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,010,386.91 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE47 | Unavailable | 9 | \$1,454,221.55 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,454,221.55 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE54 | Unavailable | 8 | \$1,027,176.34 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,027,176.34 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE62 | Unavailable | 7 | \$1,033,110.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,033,110.43 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE70 | M\&T MORTGAGE CORPORATION | 3 | \$559,217.90 | 34.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,058,747.66 | 65.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,617,965.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XE88 | M\&T MORTGAGE CORPORATION | 8 | \$1,464,460.79 | 78.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$389,559.18 | 21.01\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,854,019.97 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XEV7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,514,507.42 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,514,507.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XEW5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,534,806.05 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$10,534,806.05 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XF79 | CHASE HOME FINANCE | 273 | \$62,036,744.09 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 273 | \$62,036,744.09 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XF87 | CHASE HOME FINANCE | 449 | \$99,984,372.59 | 100\% |  | \$811,798.03 | NA 1 |  | \$268,155.78 | NA 2 |  | \$543,642.25 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
| Total |  | 449 | \$99,984,372.59 | 100\% |  | \$811,798.03 |  | 1 \$ | \$268,155.78 |  |  | \$543,642.25 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XF95 | CHASE HOME FINANCE | 58 | \$12,827,997.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
| Total |  | 58 | \$12,827,997.16 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0\|\$0.00 |  |


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| 31409XFC8 | CHASE HOME FINANCE | 10 | \$657,130.27 | 34.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,274,832.84 | 65.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,931,963.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XFD6 | CHASE HOME FINANCE | 4 | \$520,484.35 | 14.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$3,115,239.39 | 85.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,635,723.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH28 | Unavailable | 11 | \$3,508,396.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$3,508,396.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH77 | Unavailable | 10 | \$1,344,137.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,344,137.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XHS1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,460.28 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$7,043,613.47 | 98.2\% | 1 | \$107,895.21 | NA | 0 | \$0.00 | NA | 1 | \$107,895.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,173,073.75 | 100\% | 1 | \$107,895.21 |  | 0 | \$0.00 |  | 1 | \$107,895.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XHZ5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$559,086.78 | 11.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,268,962.04 | 88.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,828,048.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJ75 | Unavailable | 8 | \$1,761,465.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,761,465.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJ83 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,058.33 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,664,345.22 | 93.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$1,771,403.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJD2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$907,481.29 | 17.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 18 | \$4,324,877.68 | 82.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,232,358.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJE0 | Unavailable | 35 | \$2,289,440.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$2,289,440.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XJF7 | Unavailable | 10 | \$1,464,582.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,464,582.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJK6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 6 | \$1,103,824.55 | 85.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,283,824.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJL4 | Unavailable | 23 | \$2,277,334.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 23 | \$2,277,334.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJS9 | Unavailable | 7 | \$1,884,313.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,884,313.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJT7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$179,600.00 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,377,240.20 | 94.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$3,556,840.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJY6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$197,931.99 | 19.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$826,550.00 | 80.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,024,481.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XK 24 <br> Total | Unavailable | 7 | \$1,054,202.70 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 7 | \$1,054,202.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XK73 | Unavailable | 17 | \$1,782,743.27 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,782,743.27 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XK81 | Unavailable | 24 | \$2,940,435.96 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,940,435.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XK99 | Unavailable | 19 | \$1,766,450.00 | 100\% |  | \$56,845.24 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$56,845.24 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,766,450.00 | 100\% |  | \$56,845.24 | 0 |  | \$0.00 | 0 | \$0.00 | 1 |  | \$56,845.24 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKR9 | PHH MORTGAGE CORPORATION | 85 | \$15,077,972.66 | 100\% |  | \$416,318.73 | NA 1 |  | \$416,318.73 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$15,077,972.66 | 100\% |  | \$416,318.73 |  |  | \$416,318.73 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKS7 | PHH MORTGAGE CORPORATION | 45 | \$11,545,444.50 | 100\% |  | \$279,200.00 | NA 0 |  | \$0.00 | NA 1 | \$279,200.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,545,444.50 | 100\% |  | \$279,200.00 | 0 |  | \$0.00 | 1 | \$279,200.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKT5 | Unavailable | 6 | \$1,077,021.24 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,077,021.24 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKU2 | Unavailable | 20 | \$3,255,938.20 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,255,938.20 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKV0 | Unavailable | 12 | \$2,065,946.04 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,065,946.04 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKW8 | Unavailable | 8 | \$1,315,118.74 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,315,118.74 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKX6 | Unavailable | 11 | \$1,389,909.95 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,389,909.95 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKY4 | Unavailable | 16 | \$1,639,899.89 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,639,899.89 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKZ1 | Unavailable | 6 | \$1,307,711.66 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,307,711.66 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLA5 | Unavailable | 24 | \$4,645,184.48 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,645,184.48 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLB3 | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.48\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$9,985,473.08 | 98.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$10,135,473.08 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLC1 | Unavailable | 17 | \$2,438,522.38 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,438,522.38 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLD9 | Unavailable | 13 | \$2,466,981.92 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,466,981.92 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLE7 | IRWIN MORTGAGE CORPORATION | 1 | \$253,590.00 | 3.76\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$6,481,957.00 | 96.24\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$6,735,547.00 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLF4 | Unavailable | 43 | \$4,542,756.65 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$4,542,756.65 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLG2 | Unavailable | 15 | \$1,835,150.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,835,150.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLH0 | Unavailable | 4 | \$733,772.09 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$733,772.09 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 1 | 0 | \$0.00 |  | 0\| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409XLJ6 | IRWIN MORTGAGE CORPORATION | 1 | \$220,696.00 | 8.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,317,988.79 | 91.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,538,684.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLK3 | Unavailable | 5 | \$1,014,515.06 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,014,515.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLL1 | Unavailable | 6 | \$1,423,600.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,423,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLM9 | Unavailable | 4 | \$704,837.72 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$704,837.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 X N J 4$ | Unavailable | 5 | \$570,397.03 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$570,397.03 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XQF9 | FIRST BANK DBA FIRST BANK MORTGAGE | 60 | \$7,580,537.23 | 93.22\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$550,990.75 | 6.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$8,131,527.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRC5 | FREEDOM MORTGAGE CORP. | 3 | \$396,800.00 | 39.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$604,600.00 | 60.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,001,400.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRD3 | FREEDOM MORTGAGE CORP. | 4 | \$608,600.00 | 60.82\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$392,000.00 | 39.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,000,600.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRF8 | FREEDOM MORTGAGE CORP. | 3 | \$822,081.00 | 81.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$184,000.00 | 18.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,006,081.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XS75}$ | BANK OF AMERICA NA | 10 | \$2,789,183.54 | 87.22\% | 1 | \$311,740.26 | NA 0 | 0 \$0.00 | NA 1 |  | \$311,740.26 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$408,650.00 | 12.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,197,833.54 | 100\% | 1 | \$311,740.26 |  | 0 \$0.00 | 1 |  | \$311,740.26 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XS83}$ | BANK OF AMERICA NA | 86 | \$19,849,409.71 | 96.91\% | 4 | \$1,081,598.85 | NA 0 | 0 \$0.00 | NA 3 |  | \$830,080.12 | NA 0 | \$0.00 | NA 1 |  | \$251,518.73 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$633,514.76 | 3.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$20,482,924.47 | 100\% |  | \$1,081,598.85 |  | 0 \$0.00 | $\square$ |  | \$830,080.12 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$251,518.73 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XS91 | BANK OF AMERICA NA | 11 | \$2,441,251.69 | 88.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$318,524.35 | 11.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,759,776.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XT25 | BANK OF AMERICA NA | 8 | \$1,245,132.00 | 13.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,283,275.66 | 86.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$9,528,407.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XT66}$ | BANK OF AMERICA NA | 10 | \$2,130,828.78 | 73.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$751,625.31 | 26.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,882,454.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XT74 | BANK OF AMERICA NA | 26 | \$3,577,650.84 | 74.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,217,353.77 | 25.39\% | 1 | \$187,372.51 | NA 0 | 0 \$0.00 | NA 1 |  | \$187,372.51 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,795,004.61 | 100\% | 1 | \$187,372.51 |  | 0 \$0.00 |  | 1 | \$187,372.51 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XT82}$ | BANK OF AMERICA NA | 8 | \$922,189.00 | 74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$324,000.00 | 26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,246,189.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 00.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XT90 | BANK OF AMERICA NA | 14 | \$1,248,864.13 | 23.22\% |  | \$59,201.44 | NA | 0 \$0.00 | NA |  | \$59,201.44 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$4,129,383.67 | 76.78\% | 3 | \$285,467.52 | NA | 0 \$0.00 | NA | 1 | \$102,141.52 | NA |  | \$183,326.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$5,378,247.80 | 100\% | 4 | \$344,668.96 |  | 0 \$0.00 |  | 2 | \$161,342.96 |  | 2 | \$183,326.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTA7 | BANK OF AMERICA NA | 45 | \$7,254,672.57 | 93.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$476,862.67 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$7,731,535.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTB5 | BANK OF AMERICA NA | 241 | \$57,470,265.15 | 91.72\% | 4 | \$960,864.67 | NA | 0 \$0.00 | NA | 3 | \$671,441.01 | NA | 1 | \$289,423.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,190,906.81 | 8.28\% | 1 | \$206,906.40 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$206,906.40 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$62,661,171.96 | 100\% | 5 | \$1,167,771.07 |  | 0 \$0.00 |  | 3 | \$671,441.01 |  | 2 | \$496,330.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTC3 | BANK OF AMERICA NA | 17 | \$4,278,475.00 | 65.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,289,920.00 | 34.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,568,395.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTD1 | BANK OF AMERICA NA | 112 | \$29,129,240.39 | 78.83\% | 1 | \$342,950.73 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$342,950.73 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,824,395.00 | 21.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$36,953,635.39 | 100\% | 1 | \$342,950.73 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$342,950.73 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTE9 | BANK OF AMERICA NA |  | \$1,561,432.00 | 50.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,531,600.00 | 49.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,093,032.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTF6 | BANK OF AMERICA NA | 25 | \$5,452,219.75 | 52.88\% | 2 | \$415,710.92 | NA | 0 \$0.00 | NA | 2 | \$415,710.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,859,118.18 | 47.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,311,337.93 | 100\% | 2 | \$415,710.92 |  | 0 \$0.00 |  | 2 | \$415,710.92 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTT6 | BANK OF AMERICA NA | 10 | \$1,659,260.00 | 11.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$13,321,737.45 | 88.92\% | 4 | \$679,977.56 | NA | 0 \$0.00 | NA | 3 | \$481,288.00 | NA | 0 | \$0.00 | NA |  | \$198,689.56 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$14,980,997.45 | 100\% | 4 | \$679,977.56 |  | 0 \$0.00 |  | 3 | \$481,288.00 |  | 0 | \$0.00 |  | 1 | \$198,689.56 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTU3 | BANK OF AMERICA NA | 2 | \$141,950.27 | 3.64\% | 1 | \$82,433.05 | NA | 0 \$0.00 | NA | 1 | \$82,433.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,754,476.02 | 96.36\% | 1 | \$152,020.06 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$152,020.06 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$3,896,426.29 | 100\% | 2 | \$234,453.11 |  | 0 \$0.00 |  | 1 | \$82,433.05 |  | 1 | \$152,020.06 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTW9 | BANK OF AMERICA NA | 1 | \$63,200.00 | 2.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,592,995.00 | 97.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,656,195.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTX7 | BANK OF AMERICA NA | 4 | \$502,880.00 | 11.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 33 | \$3,794,740.57 | 88.3\% | 1 | \$47,457.41 | NA | 0 \$0.00 | NA | 1 | \$47,457.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,297,620.57 | 100\% | 1 | \$47,457.41 |  | 0 \$0.00 |  | 1 | \$47,457.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTZ2 | BANK OF AMERICA NA | 1 | \$98,417.24 | 7.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,282,459.32 | 92.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,380,876.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XU31 | BANK OF AMERICA NA | 8 | \$2,571,038.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,571,038.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XU49 | BANK OF AMERICA NA | 40 | \$9,245,340.36 | 96.94\% | 1 | \$197,771.48 | NA | 0 \$0.00 | NA | 1 | \$197,771.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$292,000.00 | 3.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,537,340.36 | 100\% | 1 | \$197,771.48 |  | 0 \$0.00 |  | 1 | \$197,771.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XUA5 | BANK OF AMERICA NA | 6 | \$749,460.00 | 45.59\% | 1 | \$148,122.25 | NA | 0 \$0.00 | NA | 1 | \$148,122.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$894,413.00 | 54.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,643,873.00 | 100\% | 1 | \$148,122.25 |  | 0 \$0.00 |  | 1 | \$148,122.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XUB3 | BANK OF AMERICA NA | 9 | \$630,909.51 | 41.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$891,346.24 | 58.55\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |



| 31409XV30 | BANK OF AMERICA NA | 7 | \$1,594,358.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,594,358.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XV97 | BANK OF AMERICA NA | 8 | \$1,795,591.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,795,591.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVB2 | BANK OF AMERICA NA | 12 | \$3,645,991.54 | 82.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$796,899.62 | 17.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,442,891.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVC0 | BANK OF AMERICA NA | 33 | \$8,281,865.33 | 62.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,038,050.35 | 37.82\% | 1 | \$265,950.98 | NA | 0 | \$0.00 | NA | 1 | \$265,950.98 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$13,319,915.68 | 100\% | 1 | \$265,950.98 |  | 0 | \$0.00 |  | 1 | \$265,950.98 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVD8 | BANK OF AMERICA NA | 14 | \$2,511,118.29 | 34.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,713,759.25 | 65.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,224,877.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVF3 | BANK OF AMERICA NA | 5 | \$1,114,050.55 | 61.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$698,475.27 | 38.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,812,525.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVP1 | BANK OF AMERICA NA | 8 | \$1,777,367.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,777,367.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVQ9 | BANK OF AMERICA NA | 22 | \$4,705,566.93 | 84.74\% | 1 | \$145,297.74 | NA | 0 | \$0.00 | NA | 1 | \$145,297.74 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$847,150.00 | 15.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,552,716.93 | 100\% | 1 | \$145,297.74 |  | 0 | \$0.00 |  | 1 | \$145,297.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVR7 | BANK OF AMERICA NA | , | \$623,199.00 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,072,258.35 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,695,457.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVS5 | BANK OF AMERICA NA | 9 | \$1,468,184.00 | 37.43\% | 1 | \$162,339.11 | NA | 0 | \$0.00 | NA | 1 | \$162,339.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,454,712.65 | 62.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,922,896.65 | 100\% | 1 | \$162,339.11 |  | 0 | \$0.00 |  | 1 | \$162,339.11 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVT3 | BANK OF AMERICA NA | 46 | \$8,864,374.27 | 57.13\% | 3 | \$667,572.46 | NA | 0 | \$0.00 | NA | 3 | \$667,572.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,651,747.37 | 42.87\% | 1 | \$171,738.34 | NA | 0 | \$0.00 | NA | 1 | \$171,738.34 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,516,121.64 | 100\% | 4 | \$839,310.80 |  | 0 | \$0.00 |  | 4 | \$839,310.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XW21 | BANK OF AMERICA NA | 13 | \$2,930,504.00 | 24.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,892,060.00 | 75.21\% | 1 | \$227,740.21 | NA | 0 | \$0.00 | NA | 1 | \$227,740.21 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,822,564.00 | 100\% | 1 | \$227,740.21 |  | 0 | \$0.00 |  | 1 | \$227,740.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XW62 | BANK OF AMERICA NA | 9 | \$2,049,457.00 | 55.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,670,400.00 | 44.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,719,857.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XW88 | BANK OF AMERICA NA | 45 | \$10,352,829.33 | 79.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 10 | \$2,676,750.00 | 20.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$13,029,579.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XW96 | BANK OF AMERICA NA | 6 | \$1,409,972.00 | 75.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$448,000.00 | 24.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,857,972.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWB1 | BANK OF AMERICA NA | 6 | \$967,040.00 | 86.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 1 | \$156,000.00 | 13.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,123,040.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XWC9 | BANK OF AMERICA NA | 40 | \$6,365,711.27 | 83.89\% | 1 | \$290,644.52 | NA 0 | \$0.00 | NA |  | \$290,644.52 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,222,035.46 | 16.11\% | 1 | \$349,690.16 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$349,690.16 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$7,587,746.73 | 100\% | 2 | \$640,334.68 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$290,644.52 |  | 1 | \$349,690.16 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWJ4 | BANK OF AMERICA NA | 5 | \$1,117,656.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,117,656.63 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWM7 | BANK OF AMERICA NA | 14 | \$2,098,755.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,098,755.99 | 100\% | 0 | \$0.00 |  | \$ 0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWN5 | BANK OF AMERICA NA | 12 | \$1,981,143.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,981,143.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWR6 | BANK OF AMERICA NA | 48 | \$8,561,317.23 | 42.44\% | 3 | \$691,342.07 | NA 0 | \$0.00 | NA |  | \$509,669.60 | NA | 1 | \$181,672.47 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$11,610,963.43 | 57.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$20,172,280.66 | 100\% | 3 | \$691,342.07 |  | \$0.00 |  |  | \$509,669.60 |  | 1 | \$181,672.47 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWS4 | BANK OF AMERICA NA | 404 | \$85,819,439.87 | 85.57\% | 9 | \$2,036,447.84 | NA 0 | \$0.00 | NA |  | \$1,685,556.38 | NA | 1 | \$158,753.28 | NA | 1 | \$192,138.18 | NA | \$0.00 | NA |
|  | Unavailable | 63 | \$14,469,042.87 | 14.43\% | 1 | \$102,692.82 | NA 0 | \$0.00 | NA |  | \$102,692.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 467 | \$100,288,482.74 | 100\% | 10 | \$2,139,140.66 |  | 0 \$0.00 |  |  | \$1,788,249.20 |  | 1 | \$158,753.28 |  | 1 | \$192,138.18 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWT2 | BANK OF AMERICA NA | 363 | \$77,148,392.61 | 85.12\% | 2 | \$400,371.21 | NA 0 | \$0.00 | NA |  | \$252,667.90 | NA | 1 | \$147,703.31 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$13,484,117.49 | 14.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 418 | \$90,632,510.10 | 100\% | 2 | \$400,371.21 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$252,667.90 |  | 1 | \$147,703.31 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWU9 | BANK OF AMERICA NA | 146 | \$27,838,841.47 | 92.09\% | 3 | \$440,517.00 | NA 0 | \$0.00 | NA |  | \$118,782.19 | NA | 2 | \$321,734.81 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,392,031.48 | 7.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 154 | \$30,230,872.95 | 100\% | 3 | \$440,517.00 |  | \$ 0.00 |  |  | \$118,782.19 |  | 2 | \$321,734.81 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWV7 | BANK OF AMERICA NA | 56 | \$8,615,142.64 | 95.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 4.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$9,032,142.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWW5 | BANK OF AMERICA NA | 69 | \$14,893,235.17 | 74.13\% | 1 | \$256,321.62 | NA 0 | \$0.00 | NA |  | \$256,321.62 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,196,792.09 | 25.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$20,090,027.26 | 100\% | 1 | \$256,321.62 |  | \$0.00 |  |  | \$256,321.62 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWX3 | BANK OF AMERICA NA | 4 | \$1,176,573.69 | 16.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$5,965,580.55 | 83.53\% | 1 | \$227,598.91 | NA 0 | \$0.00 | NA |  | \$227,598.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$7,142,154.24 | 100\% | 1 | \$227,598.91 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$227,598.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWY1 | BANK OF AMERICA NA | 3 | \$593,850.04 | 46.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$676,916.09 | 53.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,270,766.13 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XWZ8 | BANK OF AMERICA NA | 2 | \$373,920.00 | 9.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,676,655.48 | 90.77\% | 1 | \$247,572.49 | NA 0 | \$0.00 | NA |  | \$247,572.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,050,575.48 | 100\% | 1 | \$247,572.49 | 0 | \$0.00 |  | 1 | \$247,572.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XX20 | BANK OF AMERICA NA | 54 | \$3,181,758.05 | 95.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$165,157.34 | 4.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$3,346,915.39 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XX 38 | BANK OF AMERICA NA | 56 | \$5,057,830.44 | 81.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,138,576.85 | 18.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$6,196,407.29 | 100\% | , | \$0.00 |  | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XX46 | BANK OF AMERICA NA | 142 | \$7,802,868.56 | 91.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$683,809.97 | 8.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 155 | \$8,486,678.53 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XX53 | BANK OF AMERICA NA | 168 | \$15,635,454.17 | 90.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,686,960.25 | 9.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$17,322,414.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XX61 | BANK OF AMERICA NA | 128 | \$16,527,313.21 | 85.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,798,671.88 | 14.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$19,325,985.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XX79 | BANK OF AMERICA NA | 11 | \$2,440,995.00 | 78.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$677,756.07 | 21.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,118,751.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XX87}$ | BANK OF AMERICA NA | 47 | \$7,634,033.40 | 87.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,134,630.04 | 12.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$8,768,663.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XX95 | BANK OF AMERICA NA | 137 | \$6,876,636.69 | 95.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$324,850.00 | 4.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$7,201,486.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XXB 0 | BANK OF AMERICA NA | 48 | \$12,564,868.22 | 49.81\% | 2 | \$617,199.80 | NA 0 | 0 \$0.00 | NA 1 |  | \$277,200.00 | NA | 1 | \$339,999.80 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$12,662,355.24 | 50.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$25,227,223.46 | 100\% | 2 | \$617,199.80 |  | 0 \$0.00 | 1 |  | \$277,200.00 |  | 1 | \$339,999.80 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXC8 | BANK OF AMERICA NA | 114 | \$27,401,289.00 | 69.06\% | 1 | \$320,000.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$320,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$12,276,724.48 | 30.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$39,678,013.48 | 100\% | 1 | \$320,000.00 |  | 0 \$0.00 | - 1 |  | \$320,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXD6 | BANK OF AMERICA NA | 84 | \$21,295,416.00 | 70.31\% | 1 | \$147,417.11 | NA 0 | 0 \$0.00 | NA 1 |  | \$147,417.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,994,527.00 | 29.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$30,289,943.00 | 100\% | 1 | \$147,417.11 |  | 0 \$0.00 | 1 |  | \$147,417.11 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXE4 | BANK OF AMERICA NA | 62 | \$14,491,809.00 | 71.86\% | 2 | \$598,217.26 | NA 0 | 0 \$0.00 | NA |  | \$598,217.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,673,641.22 | 28.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$20,165,450.22 | 100\% |  | \$598,217.26 |  | 0 \$0.00 | 2 |  | \$598,217.26 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXF1 | BANK OF AMERICA NA | 57 | \$12,732,881.97 | 63.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,455,167.57 | 36.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$20,188,049.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXG9 | BANK OF AMERICA NA | 58 | \$15,744,926.69 | 62.58\% | 2 | \$556,690.93 | NA 0 | 0 \$0.00 | NA 1 |  | \$254,221.00 | NA | 0 | \$0.00 | NA | 1 | \$302,469.93 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,412,985.00 | 37.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$25,157,911.69 | 100\% | 2 | \$556,690.93 |  | 0 \$0.00 | 1 |  | \$254,221.00 |  | 0 | \$0.00 |  | 1 | \$302,469.93 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXH7 | BANK OF AMERICA NA | 32 | \$9,310,043.52 | 61.86\% | 1 | \$390,348.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$390,348.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,739,187.71 | 38.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$15,049,231.23 | 100\% | 1 | \$390,348.00 |  | 0 00.00 | 1 |  | \$390,348.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXN4 | BANK OF AMERICA NA | 26 | \$4,993,973.39 | 98.27\% | 1 | \$255,030.90 | NA 0 | 0 \$0.00 | NA 1 |  | \$255,030.90 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$87,840.47 | 1.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,081,813.86 | 100\% | 1 | \$255,030.90 |  | 0 \$0.00 | 1 |  | \$255,030.90 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXP9 | BANK OF AMERICA NA | 60 | \$13,825,851.76 | 91.36\% | 1 | \$339,846.68 | NA 0 | 0 \$0.00 | NA 1 |  | \$339,846.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,307,918.65 | 8.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$15,133,770.41 | 100\% | 1 | \$339,846.68 |  | 0 \$ 0.00 | 1 |  | \$339,846.68 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXR5 | BANK OF AMERICA NA | 54 | \$10,217,874.63 | 79.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,664,688.00 | 20.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$12,882,562.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXW4 | BANK OF AMERICA NA | 67 | \$10,620,048.55 | 94.89\% | 0 | \$0.00 | NA, 0 | 0 \| 0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 5 | \$572,157.67 | 5.11\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$11,192,206.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXX2 | BANK OF AMERICA NA | 149 | \$27,174,872.08 | 70.75\% | 1 \$ | \$118,914.14 | NA 0 | 0\$0.00 | NA 1 | \$118,914.14 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$11,233,652.96 | 29.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 198 | \$38,408,525.04 | 100\% |  | \$118,914.14 |  | 0\$0.00 | 1 | \$118,914.14 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXY0 | BANK OF AMERICA NA | 177 | \$39,425,030.03 | 94.43\% | 1 \$ | \$233,010.67 | NA 0 | 0\$0.00 | NA 1 | \$233,010.67 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,324,692.92 | 5.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 187 | \$41,749,722.95 | 100\% | 1 \$ | \$233,010.67 |  | 0\$0.00 | 1 | \$233,010.67 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XXZ7 | BANK OF AMERICA NA | 43 | \$8,452,599.31 | 88.88\% |  | \$296,575.46 | NA 0 | 0\$0.00 | NA 1 | \$296,575.46 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,058,000.00 | 11.12\% | 1 \$ | \$156,530.98 | NA 0 | 0 \$0.00 | NA 1 | \$156,530.98 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$9,510,599.31 | 100\% |  | \$453,106.44 |  | 0 \$0.00 | 2 | \$453,106.44 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYA1 | BANK OF AMERICA NA | 70 | \$6,396,459.37 | 98.81\% | 1 | \$81,552.19 | NA 0 | 0\$0.00 | NA 1 | \$81,552.19 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$77,000.00 | 1.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$6,473,459.37 | 100\% | 1 | \$81,552.19 |  | 0 \$0.00 | 1 | \$81,552.19 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYB9 | BANK OF AMERICA NA | 49 | \$6,286,149.09 | 94.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$371,000.00 | 5.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$6,657,149.09 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYC7 | BANK OF AMERICA NA | 4 | \$1,011,102.23 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,011,102.23 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYD5 | BANK OF AMERICA NA | 13 | \$2,086,673.00 | 92.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$168,852.62 | 7.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,255,525.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYH6 | HOMEBANC MORTGAGE CORPORATION | 15 | \$3,774,950.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,774,950.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYJ2 | HOMEBANC MORTGAGE CORPORATION | 23 | \$4,865,700.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,865,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYK9 | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,414,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,414,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE45 | Unavailable | 20 | \$2,659,929.47 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$2,659,929.47 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE52 | NEXSTAR FINANCIAL CORPORATION | 10 | \$2,085,312.26 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,085,312.26 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE60 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,465,172.57 | 100\% |  | \$213,420.28 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 1 |  | \$213,420.28 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,465,172.57 | 100\% | \$ | \$213,420.28 |  | 0\$0.00 | 0 | \$0.00 | 1 |  | \$213,420.28 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE78 | Unavailable | 4 | \$430,223.40 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$430,223.40 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE86 | Unavailable | 19 | \$3,060,922.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,060,922.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE94 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,250,505.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$9,250,505.01 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFA0 | Unavailable | 5 | \$1,290,151.07 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,290,151.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFB8 | Unavailable | 10 | \$1,939,096.07 | 100\% |  | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA, | \$0.00 | NA |


| Total |  | 10 | \$1,939,096.07 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFC6 | Unavailable | 32 | \$5,890,971.99 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,890,971.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFD4 | Unavailable | 11 | \$1,899,815.85 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,899,815.85 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFE2 | Unavailable | 20 | \$3,149,916.64 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,149,916.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFR3 | WELLS FARGO BANK, N.A. | 29 | \$4,251,749.55 | 91.73\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$383,302.17 | 8.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,635,051.72 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFT9 | WELLS FARGO BANK, N.A. | 37 | \$4,196,336.50 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$4,196,336.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YGD3 | PULTE MORTGAGE, L.L.C. | 117 | \$30,000,057.85 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$30,000,057.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YGE1 | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,205.00 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$10,000,205.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH26 | HIBERNIA NATIONAL BANK | 10 | \$3,002,601.39 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$3,002,601.39 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH34 | HIBERNIA NATIONAL BANK | 16 | \$2,013,118.39 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,013,118.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHX8 | HIBERNIA NATIONAL BANK | 58 | \$11,228,151.31 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$11,228,151.31 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHY6 | HIBERNIA NATIONAL BANK | 14 | \$2,750,132.85 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,750,132.85 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHZ3 | HIBERNIA NATIONAL BANK | 10 | \$1,152,555.61 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,152,555.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YKH9 | Unavailable | 5 | \$375,679.87 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$375,679.87 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YKJ5 | Unavailable | 4 | \$249,054.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$249,054.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YL62 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,922,538.84 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,922,538.84 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YL70 | STATE FARM BANK, FSB | 8 | \$1,277,483.98 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,277,483.98 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YL96 | STATE FARM BANK, FSB | 21 | \$1,310,851.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,310,851.59 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM20 | Unavailable | 7 | \$1,028,320.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,028,320.37 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM38 | Unavailable | 13 | \$2,056,082.62 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,056,082.62 | 100\% | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM46 | Unavailable | 73 | \$10,527,468.48 | 100\% |  | \$186,561.46 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\|\$0.00 | NA | 1\|\$ | ,561.46 | NA\|0 | 0\$0.00 | NA |


| Total |  | 73 | \|\$10,527,468.48 | 100\% | 1 \$ | \$186,561.46 |  | 0\|\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$186,561.46 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM53 | Unavailable | 24 | \$4,188,203.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,188,203.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM61 | WASHINGTON MUTUAL BANK | 15 | \$1,753,516.31 | 51.23\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,669,411.86 | 48.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$3,422,928.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM79 | WASHINGTON MUTUAL BANK | 15 | \$1,681,075.82 | 36.55\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$2,918,300.57 | 63.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$4,599,376.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMA2 | STATE FARM BANK, FSB | 18 | \$1,193,921.81 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,193,921.81 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMB0 | STATE FARM BANK, FSB | 10 | \$2,322,010.91 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,322,010.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMC8 | STATE FARM BANK, FSB | 93 | \$17,730,583.94 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 93 | \$17,730,583.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMD6 | STATE FARM BANK, FSB | 14 | \$2,234,761.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,234,761.21 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YME4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$4,433,970.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,433,970.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMF1 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$6,655,641.23 | 100\% | 1 | \$89,320.08 | NA | 0 \$0.00 | NA |  | \$89,320.08 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$6,655,641.23 | 100\% |  | \$89,320.08 |  | 0 \$0.00 |  | 1 | \$89,320.08 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMG9 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$2,411,386.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,411,386.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMH7 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 15 | \$1,814,802.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,814,802.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMJ3 | Unavailable | 2 | \$240,710.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$240,710.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YML8 | Unavailable | 1 | \$110,327.21 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$110,327.21 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMS3 | WASHINGTON MUTUAL BANK | 8 | \$2,915,969.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,915,969.82 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMT1 | WASHINGTON MUTUAL BANK | 6 | \$436,366.66 | 90.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$47,975.42 | 9.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$484,342.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMW4 | Unavailable | , | \$1,144,202.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,144,202.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMX2 | Unavailable | 41 | \$5,617,823.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$5,617,823.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMY0 | Unavailable | 86 | \$14,746,736.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$14,746,736.41 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YMZ7 | Unavailable | 102 | \$15,419,864.26 | 100\% |  | \$347,863.46 | NA | 0 \$0.00 | NA |  | 347,863.46 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$15,419,864.26 | 100\% | 2 | \$347,863.46 |  | 0\$0.00 |  |  | \$347,863.46 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


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| 31409YS40 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,603,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,603,225.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YS57 | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,090,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,090,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YS65 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,264,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,264,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSM0 | WELLS FARGO BANK, N.A. | 25 | \$5,997,189.21 | 52.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,392,157.18 | 47.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,389,346.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSN8 | WELLS FARGO BANK, N.A. | 137 | \$24,344,904.43 | 57.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$18,118,253.53 | 42.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$42,463,157.96 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSP3 | WELLS FARGO BANK, N.A. | 160 | \$28,599,625.40 | 75.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$9,252,778.36 | 24.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$37,852,403.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSQ1 | WELLS FARGO BANK, N.A. | 126 | \$24,064,569.10 | 91.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,306,468.32 | 8.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$26,371,037.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSR9 | WELLS FARGO BANK, N.A. | 59 | \$10,794,245.79 | 81.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,439,878.75 | 18.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$13,234,124.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSS7 | WELLS FARGO BANK, N.A. | 14 | \$2,040,292.84 | 46.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,325,360.10 | 53.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,365,652.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YST5 | WELLS FARGO BANK, N.A. | 13 | \$2,440,289.31 | 75.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$794,123.99 | 24.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,234,413.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU21 | U.S. BANK N.A. | 10 | \$899,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$899,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU39 | U.S. BANK N.A. | 2 | \$237,706.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$237,706.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU54 | U.S. BANK N.A. | 6 | \$360,700.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$360,700.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU62 | U.S. BANK N.A. | 1 | \$144,297.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$144,297.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU70 | U.S. BANK N.A. | 1 | \$94,440.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$94,440.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YU 88 | U.S. BANK N.A. | 2 | \$351,523.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$351,523.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YU96 | U.S. BANK N.A. | 2 | \$215,738.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$215,738.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YUW5 | U.S. BANK N.A. | 26 | \$2,968,872.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,968,872.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31409YWN3 | U.S. BANK N.A. | 1 | \$100,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$100,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YX28 | STATE FARM BANK, FSB | 23 | \$3,180,499.03 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,180,499.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YX36 | STATE FARM BANK, FSB | 28 | \$2,073,476.62 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,073,476.62 | 100\% | 0 | \$0.00 | 0 | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YX51 | Unavailable | 3 | \$818,392.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$818,392.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YX69 | Unavailable | 14 | \$2,320,823.92 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,320,823.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YX77 | Unavailable | 3 | \$598,729.17 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$598,729.17 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6Q4 | Unavailable | 3 | \$725,595.97 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$725,595.97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6R2 | Unavailable | 3 | \$531,385.06 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$531,385.06 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6S0 | Unavailable | 10 | \$2,338,425.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,338,425.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6T8 | Unavailable | 6 | \$974,129.04 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$974,129.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6X9 | WACHOVIA MORTGAGE CORPORATION | 4 | \$971,620.00 | 68.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$453,020.00 | 31.8\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,424,640.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6Y7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$816,682.57 | 60.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$531,269.98 | 39.41\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,347,952.55 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6Z4 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,779,452.00 | 75.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$906,120.00 | 24.59\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,685,572.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7A8 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,887,826.59 | 89.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 3 | \$580,046.31 | 10.61\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,467,872.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7B6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,475,233.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,475,233.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7C4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,773,386.99 | 94.21\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$109,000.00 | 5.79\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,882,386.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7D2 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,289,616.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,289,616.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7E0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,282,160.00 | 84.22\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$240,213.01 | 15.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,522,373.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7F7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,415,350.00 | 100\% | 0 | \$0.00 | NA, | \$0.00\| | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31410BF74 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$740,000.00 | 53.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$652,017.36 | 46.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,392,017.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L5P3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$475,200.00 | 4.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,548,466.60 | 95.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,023,666.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31410L5Q1 } \\ \hline \end{array}$ | Unavailable | 5 | \$1,575,900.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,575,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAE0 | Unavailable | 8 | \$1,881,955.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,881,955.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAF7 | Unavailable | 29 | \$7,163,661.71 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,163,661.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAG5 | Unavailable | 16 | \$2,870,907.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,870,907.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAJ9 | Unavailable | 8 | \$1,663,388.80 | 100\% | 1 | \$305,334.16 | NA 0 | 0 \$0.00 | NA 1 | \$305,334.16 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,663,388.80 | 100\% | 1 | \$305,334.16 |  | 0 \$0.00 | 1 | \$305,334.16 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAK6 | Unavailable | 17 | \$3,523,477.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,523,477.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAM2 | EMC MORTGAGE CORPORATION | 14 | \$3,304,577.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,304,577.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAN0 | EMC MORTGAGE CORPORATION | 79 | \$15,750,721.18 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$15,750,721.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAP5 | EMC MORTGAGE CORPORATION | 193 | \$32,964,512.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 193 | \$32,964,512.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAQ3 | EMC MORTGAGE CORPORATION | 47 | \$6,702,932.58 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,702,932.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAR1 | EMC MORTGAGE CORPORATION | 130 | \$18,355,926.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$18,355,926.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAS9 | EMC MORTGAGE CORPORATION | 50 | \$6,185,333.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$6,185,333.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAT7 | EMC MORTGAGE CORPORATION | 32 | \$4,531,838.82 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,531,838.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAU4 | EMC MORTGAGE CORPORATION | 35 | \$7,070,301.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,070,301.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MAV2 | EMC MORTGAGE CORPORATION | 78 | \$15,856,967.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$15,856,967.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ME22 | WASHINGTON MUTUAL BANK | 6 | \$1,903,425.56 | 43.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,471,653.61 | 56.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$4,375,079.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ME30 | WASHINGTON MUTUAL BANK | 40 | \$11,705,441.25 | 34.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$22,118,008.77 | 65.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 111 | \$33,823,450.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$ $\mathbf{0 . 0 0}$ | $\bigcirc$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410ME48 | WASHINGTON MUTUAL BANK | 22 | \$6,228,360.94 | 56.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$4,878,319.57 | 43.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$11,106,680.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MES5 | CITIMORTGAGE, INC. | 6 | \$461,743.63 | 18.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,018,557.76 | 81.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$2,480,301.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MET3 | CITIMORTGAGE, INC. | 1 | \$99,805.05 | 5.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,583,554.15 | 94.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,683,359.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEU0 | CITIMORTGAGE, INC. | 26 | \$3,792,856.09 | 9.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 278 | \$38,149,965.42 | 90.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 304 | \$41,942,821.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEV8 | CITIMORTGAGE, INC. | 68 | \$9,549,419.04 | 23.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 251 | \$30,434,015.15 | 76.12\% | 1 | \$241,474.00 | NA 0 | 0 \$0.00 | NA | 1 | \$241,474.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 319 | \$39,983,434.19 | 100\% | 1 | \$241,474.00 |  | 0\$0.00 |  | 1 | \$241,474.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEW6 | Unavailable | 24 | \$2,447,226.29 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,447,226.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG38 | Unavailable | 13 | \$2,741,392.24 | 100\% | 1 | \$363,947.50 | NA 0 | 0 \$0.00 | NA | 1 | \$363,947.50 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,741,392.24 | 100\% |  | \$363,947.50 |  | 0 \$0.00 |  | 1 | \$363,947.50 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG46 | Unavailable | 15 | \$3,326,905.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,326,905.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG53 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,822,673.61 | 53.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,780,695.92 | 46.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$14,603,369.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG61 | Unavailable | 70 | \$13,651,044.47 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$13,651,044.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG79 | Unavailable | 1,383 | \$321,701,154.87 | 100\% | 46 | \$12,204,148.35 | NA 0 | 0 \$0.00 | NA | 46 | \$12,204,148.35 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,383 | \$321,701,154.87 | 100\% | 46 | \$12,204,148.35 |  | 0 \$0.00 |  | 46 | \$12,204,148.35 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG87 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$608,700.00 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 437 | \$100,144,974.71 | 99.4\% | 11 | \$3,189,973.70 | NA 0 | 0 \$0.00 | NA | 11 | \$3,189,973.70 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 440 | \$100,753,674.71 | 100\% | 11 | \$3,189,973.70 |  | 0 \$0.00 |  | 11 | \$3,189,973.70 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MG95 | Unavailable | 217 | \$50,759,388.39 | 100\% | 10 | \$2,592,898.84 | NA 0 | 0 \$0.00 | NA | 10 | \$2,592,898.84 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 217 | \$50,759,388.39 | 100\% | 10 | \$2,592,898.84 |  | 0\$0.00 |  | 10 | \$2,592,898.84 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHA1 | Unavailable | 830 | \$184,927,030.88 | 100\% | 27 | \$6,360,510.15 | NA 0 | 0 \$0.00 | NA | 27 | \$6,360,510.15 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 830 | \$184,927,030.88 | 100\% | 27 | \$6,360,510.15 |  | 0\$0.00 |  | 27 | \$6,360,510.15 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHB9 | Unavailable | 922 | \$200,178,998.40 | 100\% | 39 | \$8,545,442.80 | NA 0 | 0 \$0.00 | NA | 38 | \$8,383,068.72 | NA 1 |  | \$162,374.08 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 922 | \$200,178,998.40 | 100\% | 39 | \$8,545,442.80 |  | 0 \$0.00 |  | 38 | \$8,383,068.72 | 1 |  | \$162,374.08 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHC7 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$372,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 456 | \$100,371,143.44 | 99.63\% | 24 | \$5,491,419.56 | NA 0 | 0 \$0.00 | NA | 24 | \$5,491,419.56 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 457 | \$100,743,143.44 | 100\% | 24 | \$5,491,419.56 |  | 0 \$0.00 |  | 24 | \$5,491,419.56 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHD5 | Unavailable | 238 | \$50,712,061.81 | 100\% | 14 | \$3,001,255.29 | NA 0 | 0 \$0.00 | NA | 14 | \$3,001,255.29 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 238 | \$50,712,061.81 | 100\% | 14 | \$3,001,255.29 |  | 0\$0.00 |  | 14 | \$3,001,255.29 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHG8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$133,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 398 | \$71,738,096.71\| | 99.81\% | 6 | \$1,136,178.47 | NA] | O \$0.00\| | NA | 6 | \$1,136,178.47 | NA\|0 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 399 | \$71,871,096.71 | 100\% |  | \$1,136,178.47 | 0 | 00.00 |  |  | \$1,136,178.47 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHH6 | Unavailable | 396 | \$69,420,463.43 | 100\% | 14 | \$3,092,159.33 | NA 0 | \$0.00 | NA 1 | 14 | \$3,092,159.33 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 396 | \$69,420,463.43 | 100\% | 14 | \$3,092,159.33 | $\bigcirc$ | ¢ \$0.00 |  | 14 | \$3,092,159.33 |  | 0\$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHL7 | EMC MORTGAGE CORPORATION | 43 | \$9,787,486.46 | 100\% | 2 | \$508,299.91 | NA 1 | \|\$140,313.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$367,986.91 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$9,787,486.46 | 100\% | 2 | \$508,299.91 |  | 1 \$140,313.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$367,986.91 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHM5 | EMC MORTGAGE CORPORATION | 77 | \$16,802,026.22 | 100\% | 2 | \$666,596.49 | NA 0 | \$0.00 | NA | 2 | \$666,596.49 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$16,802,026.22 | 100\% | 2 | \$666,596.49 | 0 | ¢ \$0.00 |  | 2 | \$666,596.49 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHN3 | EMC MORTGAGE CORPORATION | 17 | \$3,718,841.62 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,718,841.62 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHP8 | EMC MORTGAGE CORPORATION | 17 | \$2,614,168.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,614,168.71 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHQ6 | EMC MORTGAGE CORPORATION | 36 | \$4,497,705.97 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$4,497,705.97 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHR4 | EMC MORTGAGE CORPORATION | 21 | \$3,488,726.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,488,726.21 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHS2 | EMC MORTGAGE CORPORATION | 148 | \$28,846,850.80 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 148 | \$28,846,850.80 | 100\% | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHT0 | EMC MORTGAGE CORPORATION | 281 | \$44,218,761.75 | 100\% | 3 | \$299,355.71 | NA 2 | \$144,348.06 | NA | 1 | \$155,007.65 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 281 | \$44,218,761.75 | 100\% | 3 | \$299,355.71 |  | 2\$144,348.06 |  | 1 | \$155,007.65 |  | 0\$0.00 | O | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHU7 | EMC MORTGAGE CORPORATION | 33 | \$5,408,494.42 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$5,408,494.42 | 100\% | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHV5 | EMC MORTGAGE CORPORATION | 47 | \$6,755,369.32 | 100\% | 1 | \$85,396.03 | NA 0 | \$0.00 | NA | 1 | \$85,396.03 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$6,755,369.32 | 100\% | 1 | \$85,396.03 | $\bigcirc$ | 0 \$0.00 |  | 1 | \$85,396.03 |  | 0\$0.00 | O | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHW3 | EMC MORTGAGE CORPORATION | 13 | \$2,178,873.79 | 100\% | 1 | \$63,669.04 | NA 0 | \$0.00 | NA | , | \$63,669.04 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,178,873.79 | 100\% | 1 | \$63,669.04 | 0 | ¢ \$0.00 |  | 1 | \$63,669.04 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHX1 | EMC MORTGAGE CORPORATION | 50 | \$6,600,968.33 | 100\% | 2 | \$313,653.10 | NA 0 | \$0.00 | NA | 2 | \$313,653.10 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$6,600,968.33 | 100\% | 2 | \$313,653.10 | $\bigcirc$ | 0 \$0.00 |  | 2 | \$313,653.10 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MHY9 | EMC MORTGAGE CORPORATION | 20 | \$2,493,222.26 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,493,222.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ27 | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$11,687,225.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$11,687,225.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ35 | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$12,656,986.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$12,656,986.63 | 100\% | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ43 | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$15,592,093.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$15,592,093.82 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ50 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227 | \$405,338,320.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,227 | \$405,338,320.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ68 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$463,964,162.67 | 100\% | 1 | \$384,491.75 | NA 0 | \$ 0.00 | NA | 1 | \$384,491.75 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1,293 | \$463,964,162.67 | 100\% | 1 | \$384,491.75 | 0 | - $\mathbf{0 . 0 0}$ |  | 1 | \$384,491.75 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ76 | $\begin{aligned} & \text { WACHOVIA BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1,181 | \$434,357,842.88 | 100\% |  | \$1,835,008.60 | NA 0 | \$0.00 | NA |  | \$1,835,008.60 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1,181 | \$434,357,842.88 | 100\% |  | \$1,835,008.60 | $\bigcirc$ | D $\mathbf{\$ 0 . 0 0}$ |  |  | \$1,835,008.60 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410MJ84 | WACHOVIA BANK, NATIONAL ASSOCIATION | 157 | \$51,891,406.38 | 100\% | 2 | \$479,240.03 | NA 0 | 0 \$0.00 | NA 2 | \$479,240.03 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 157 | \$51,891,406.38 | 100\% |  | \$479,240.03 |  | 0\$0.00 |  | 2 \$479,240.03 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJ92 | WACHOVIA BANK, NATIONAL ASSOCIATION | 169 | \$60,429,384.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 169 | \$60,429,384.59 | 100\% |  | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJM3 | SELF-HELP VENTURES FUND | 14 | \$1,780,818.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,780,818.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJN1 | SELF-HELP VENTURES FUND | 82 | \$7,905,138.38 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$7,905,138.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$16,438,874.58 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$16,438,874.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | - 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$15,145,623.19 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$15,145,623.19 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | $\bigcirc$ | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJT8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$16,665,522.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$16,665,522.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJU5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,334,764.20 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,334,764.20 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJV3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$3,741,043.70 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,741,043.70 | 100\% |  | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$10,868,282.62 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$10,868,282.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$6,931,329.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$6,931,329.01 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJY7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,240 | \$448,628,850.88 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,240 | \$448,628,850.88 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MJZ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$21,370,730.58 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$21,370,730.58 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MKA7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 123 | \$39,043,234.88 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 123 | \$39,043,234.88 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MKB5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 977 | \$325,239,422.46 | 100\% | 3 | \$664,020.22 | NA 0 | 0 \$0.00 | NA 2 | 2 \$585,067.64 | NA 1 | 1) \$78,952.58 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 977 | \$325,239,422.46 | 100\% 3 |  | \$664,020.22 |  | 0 \$0.00 |  | 2 \$585,067.64 |  | 1 \$78,952.58 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MKC3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$19,326,073.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 64 | \$19,326,073.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLB4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$3,605,005.63 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$3,605,005.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLC2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 310 | \$74,485,392.12 | 100\% |  | \$1,078,445.07 | NA | 0\$0.00 | NA 2 | 2 \$790,437.10 | NA 1 | 1 \$288,007.97 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 310 | \$74,485,392.12 | 100\% |  | \$1,078,445.07 |  | 0\$0.00 |  | 2 \$790,437.10 |  | 1\$288,007.97 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLD0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 103 | \$24,001,928.80 | 100\% |  | \$274,808.00 | NA | 0\$0.00 | NA 1 | \$274,808.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 103 | \$24,001,928.80 | 100\% |  | \$274,808.00 |  | 0\$0.00 |  | 1 \$274,808.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLE8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 93 | \$20,716,479.16 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$20,716,479.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410MLF5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,358,551.78 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,358,551.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLH1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,370,539.49 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,370,539.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLJ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 68 | \$11,585,629.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$11,585,629.29 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLK4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$2,100,520.77 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,100,520.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLL2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,359,487.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,359,487.60 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLM0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$7,973,266.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,973,266.87 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLN8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,054,415.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,054,415.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLP3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$7,957,232.38 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$7,957,232.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLQ1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 378 | \$74,086,740.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 378 | \$74,086,740.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLR9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 622 | \$127,145,052.23 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 622 | \$127,145,052.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLS7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$3,432,575.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$3,432,575.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLT5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$5,727,359.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$5,727,359.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLU2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$2,475,500.03 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,475,500.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLV0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$16,083,298.05 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$16,083,298.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLW8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,571,665.49 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,571,665.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLX6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,345,948.90 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,345,948.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLY4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$1,659,950.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,659,950.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MM23 | Unavailable | 152 | \$10,364,331.23 | 100\% | 1 | \$81,831.37 | NA 0 | 0 \$0.00 | NA |  | \$81,831.37 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$10,364,331.23 | 100\% |  | \$81,831.37 |  | 0 \$0.00 |  |  | \$81,831.37 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MM31 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$386,812.99 | 2.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 188 | \$18,424,999.49 | 97.94\% |  | \$192,074.01 | NA 0 | 0 \$0.00 | NA |  | \$192,074.01 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$18,811,812.48 | 100\% |  | \$192,074.01 |  | 0 \$0.00 |  |  | \$192,074.01 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MM49 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$173,656.21 | 0.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$18,475,164.35 | 99.07\% |  | \$547,826.88 | NA 0 | 0 \$0.00 | NA |  | \$547,826.88 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$18,648,820.56 | 100\% |  | \$547,826.88 |  | 0\$0.00 |  |  | \$547,826.88 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |


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| 31410MM56 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$395,302.63 | 5.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 49 | \$6,218,169.46 | 94.02\% | 2 | \$259,463.24 | NA 0 | \$0.00 | NA | 2 | \$259,463.24 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$6,613,472.09 | 100\% | 2 | \$259,463.24 |  | 0\$0.00 |  | 2 | \$259,463.24 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MM64 | Unavailable | 64 | \$3,779,105.98 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 64 | \$3,779,105.98 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MM72 | Unavailable | 47 | \$4,682,556.71 | 100\% | 2 | \$186,557.46 | NA 0 | \$0.00 | NA | 2 | \$186,557.46 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 47 | \$4,682,556.71 | 100\% | 2 | \$186,557.46 |  | 0 \$0.00 |  | 2 | \$186,557.46 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMV9 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,259,452.83 | 7.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$14,778,779.52 | 92.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 78 | \$16,038,232.35 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMW7 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$3,031,301.92 | 2.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA |
|  | Unavailable | 518 | \$123,191,905.10 | 97.6\% | 5 | \$1,039,162.41 | NA 0 | \$0.00 | NA | 4 | \$889,787.73 | NA 1 | \$149,374.68 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 530 | \$126,223,207.02 | 100\% | 5 | \$1,039,162.41 |  | 0 \$0.00 |  | 4 | \$889,787.73 |  | \$149,374.68 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMX5 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$641,886.92 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 317 | \$35,912,039.07 | 98.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 324 | \$36,553,925.99 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMY3 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,115,169.44 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 586 | \$139,892,992.04 | 99.21\% | 12 | \$3,222,595.65 | NA 0 | \$0.00 | NA | 12 | \$3,222,595.65 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 592 | \$141,008,161.48 | 100\% | 12 | \$3,222,595.65 |  | 0\$0.00 |  | 12 | \$3,222,595.65 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$886,222.32 | 2.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 311 | \$40,807,057.69 | 97.87\% | 2 | \$251,415.39 | NA 0 | \$0.00 | NA | 2 | \$251,415.39 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 318 | \$41,693,280.01 | 100\% | 2 | \$251,415.39 |  | 0\$0.00 |  | 2 | \$251,415.39 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNA4 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$5,229,883.22 | 4.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 512 | \$119,680,187.40 | 95.81\% | 4 | \$869,101.62 | NA 0 | \$0.00 | NA | 4 | \$869,101.62 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 534 | \$124,910,070.62 | 100\% | 4 | \$869,101.62 |  | 0\$0.00 |  | 4 | \$869,101.62 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNB2 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$572,839.99 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 380 | \$78,561,861.91 | 99.28\% | 6 | \$1,928,549.01 | NA 0 | \$0.00 | NA | 6 | \$1,928,549.01 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 384 | \$79,134,701.90 | 100\% |  | \$1,928,549.01 |  | 0\$0.00 |  |  | \$1,928,549.01 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MND8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,237,452.05 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,237,452.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNE6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,596,621.09 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,596,621.09 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNF3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,784,796.31 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$1,784,796.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNG1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,400,211.75 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,400,211.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| 31410MNH9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,980,071.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$1,980,071.38 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNJ5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,591,225.93 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,591,225.93 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNK2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$4,777,874.28 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$4,777,874.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNL0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$4,595,980.54 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


| Total |  | 17 | \$4,595,980.54 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
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| 31410MNM8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,425,505.93 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,425,505.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNN6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$13,648,334.56 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$13,648,334.56 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNP1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,559,636.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,559,636.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNQ9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$19,278,207.35 | 100\% |  | \$465,722.99 | NA 0 | 0\$0.00 | NA |  | \$174,503.50 | NA |  | \$291,219.49 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$19,278,207.35 | 100\% |  | \$465,722.99 |  | 0 \$0.00 |  |  | \$174,503.50 |  |  | \$291,219.49 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNR7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,257,858.82 | 100\% 1 |  | \$371,773.60 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$371,773.60 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$5,257,858.82 | 100\% | 1 \$ | \$371,773.60 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | 71,773.60 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNS5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,520,063.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$5,520,063.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT23 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,248,402.89 | 1\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$372,000.00 | 0.17\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND <br> TRUST COMPANY | 2 | \$336,869.08 | 0.15\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 10 | \$1,480,678.77 | 0.66\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 9 | \$1,259,475.22 | 0.56\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,733.95 | 0.08\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 8 | \$1,143,313.36 | 0.51\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 5 | \$1,148,732.72 | 0.51\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$224,075.61 | 0.1\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$46,159,638.73 | 20.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$394,306.07 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | HOMEBANC MORTGAGE CORPORATION | 114 | \$21,555,692.91 | 9.62\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 60 | \$15,082,745.00 | 6.73\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$7,996,346.95 | 3.57\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,246,160.42 | 6.36\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$71,442.82 | 0.03\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,059,448.41 | 0.47\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PIONEER BANK | 4 | \$499,275.61 | 0.22\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 30 | \$6,241,177.31 | 2.78\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 7 | \$1,628,861.07 | 0.73\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$136,000.00 | 0.06\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,957,156.69 | 0.87\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 22 | \$4,020,302.97 | 1.79\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$160,090.00 | 0.07\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 12 | \$1,720,842.07 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.06\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 417 | \$92,688,889.93 | 41.36\% 1 |  | \$199,247.96 | NA 0 | 0\$0.00 | NA 1 |  | \$199,247.96 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,033 | \$224,143,158.56 | 100\% 1 |  | \$199,247.96 |  | 0\$0.00 |  |  | \$199,247.96 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT31 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$8,836,543.60 | 1.05\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$1,140,369.85 | 0.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 129 | \$23,061,409.55 | 2.75\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$826,932.72 | 0.1\% 1 |  | \$145,982.05 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$145,982.05 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE <br> CORPORATION | 56 | \$8,010,476.47 | 0.95\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 16 | \$2,694,946.48 | 0.32\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,337 | \$278,022,856.37 | 33.14\% 3 |  | \$802,355.61 | NA 0 | 0 \$0.00 | NA |  | \$802,355.61 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 19 | \$3,903,161.52 | 0.47\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 294 | \$53,908,960.96 | 6.43\% 1 |  | \$192,648.50 | NA 0 | 0 \$0.00 | NA 1 |  | \$192,648.50 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 112 | \$23,811,360.00 | 2.84\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İDEPENDENT BANK CORPORATION | 26 | \$3,425,335.98 | 0.41\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$304,488.68 | 0.04\% 0 |  | \$0.00 | NA\|0 | 0\$0.00 | NA\|O |  | \$0.00 | NA, |  | \$0.00 | NA]0 |  | \$0.00 | NA] | 0\$0.00 |  |


|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,630,229.36 | 0.19\% | 1 | \$184,305.84 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$184,305.84 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$26,997,386.59 | 3.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 267 | \$54,947,029.59 | 6.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 20 | \$3,581,055.08 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS <br> BANK | 7 | \$1,652,035.04 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$532,809.48 | 0.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, <br> LLC | 5 | \$908,838.70 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | PIONEER BANK | 11 | \$1,006,775.31 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 152 | \$33,383,135.73 | 3.98\% | 1 | \$153,267.48 | NAO | \$0.00 | NA 1 | \$153,267.48 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 2 | \$634,233.09 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 30 | \$4,875,813.76 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 22 | \$4,538,675.46 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$416,623.17 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 25 | \$3,549,576.64 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 78 | \$10,148,350.23 | 1.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1,389 | \$282,197,109.29 3 | 33.62\% | 7 \$ | \$1,676,726.00 | NA 2 | \$696,127.63 | NA 1 | \$230,690.08 | NA 4 | \$749,908.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4,182 | \$838,946,518.70 | 100\% | 14 ${ }^{\text {S }}$ | \$3,155,285.48 |  | \$696,127.63 |  | \$1,378,961.67 |  | \$749,908.29 |  | \$330,287.89 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT49 | AMERICAN HOME MORTGAGE CORPORATION | 88 | \$14,043,835.92 | 6.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | BANK OF AMERICA NA | 3 | \$266,528.49 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE | 63 | \$10,788,174.88 | 5.13\% | , | \$274,304.21 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | \$274,304.21 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$738,562.00 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,092.35 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 3 | \$606,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$274,831.36 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,792,630.81 | 1.33\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 6 | \$717,200.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 142 | \$23,453,877.80 | 11.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 6 | \$761,899.76 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 31 | \$3,914,797.07 | 1.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$333,748.14 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 15 | \$1,791,399.84 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,497,593.93 | 4.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 72 | \$11,216,420.49 | 5.33\% | 1 | \$90,492.16 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$90,492.16 | NA |  | NA |
|  | NCB, FSB | 4 | \$489,324.91 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 53 | \$8,906,634.13 | 4.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS <br> BANK F.S.B. | 3 | \$329,408.79 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , 00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$782,400.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 91 | \$18,634,709.68 | 8.86\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 3 | \$383,735.72 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 26 | \$3,034,402.76 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TD BANKNORTH, N.A. | 1 | \$101,800.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL | 44 | \$6,482,869.07 | 3.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 10 | \$1,022,135.49 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA |
|  | TRUSTMARK NATIONAL BANK | 35 | \$4,837,562.15 | 2.3\% | 1 | \$153,434.13 | NA 1 | \$153,434.13 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 549 | \$82,943,304.78 | 39.45\% |  | \$54,828.11 | NA 0 | \$0.00 | NA 1 | \$54,828.11 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,325 | \$210,286,880.32 | 100\% | 4 | \$573,058.61 |  | \$153,434.13 | 1 | \$54,828.11 |  | \$274,304.21 | 1 | \$90,492.16 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8\% | 1 | \$142,861.17 | NA 0 | \$0.00 | NA 1 | \$142,861.17 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,205,805.24 | 2.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 5 | \$1,009,400.00 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$435,680.04 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$157,883.13 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 58 | \$9,184,063.70 | 3.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,963,894.42 | 5.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$400,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$761,531.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 37 | \$6,148,216.68 | 2.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$852,600.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,698,756.11 | 2.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC |  | \$312,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |




|  | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,001,407.59 | 20.81\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B. | 1 | \$90,000.00 | 0.23\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 10 | \$889,377.65 | 2.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İDEPENDENT BANK CORPORATION | 18 | \$1,732,185.26 | 4.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 3 | \$236,915.64 | 0.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$499,533.24 | 1.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 31 | \$4,482,245.00 | 11.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 3 | \$473,000.00 | 1.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$165,773.22 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$140,395.23 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 8 | \$835,265.36 | 2.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 150 | \$16,950,927.35 | 44.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 329 | \$38,456,461.32 | 100\% 0 | \$0.00 |  | 0\$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUC9 | BANK OF AMERICA NA | 5 | \$730,269.53 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 20 | \$2,169,357.72 | 5.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,879,234.00 | 6.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,700.00 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OHIO SAVINGS BANK | 5 | \$394,264.12 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 26 | \$2,644,752.91 | 6.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$262,940.34 | 0.62\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,444.58 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$44,952.56 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 263 | \$32,756,182.69 | 77.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 356 | \$42,229,098.45 | 100\% 0 | \$0.00 |  | 0\$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUD7 | AMSOUTH BANK | 4 | \$636,100.00 | 1.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 21 | \$2,279,751.37 | 4.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIMORTGAGE, INC. | 16 | \$1,303,675.58 | 2.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,068,206.73 | 4.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$624,970.00 | 1.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 1 | \$177,922.48 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$258,403.91 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,534,027.92 | 3.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC. | 30 | \$3,040,345.01 | 6.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$209,017.02 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,661,021.63 | 3.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,561,699.43 | 3.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$229,590.73 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,247,403.66 | 2.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 27 | \$1,812,679.34 | 3.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 46 | \$5,612,779.34 | 11.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 235 | \$24,581,500.66 | 50.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 460 | \$48,899,094.81 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUG0 | AMERICAN HOME MORTGAGE CORPORATION | 50 | \$6,697,864.28 | 6.99\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMSOUTH BANK | 4 | \$413,538.24 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 3 | \$276,035.29 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 8 | \$917,164.78 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,859,327.65 | 21.76\% 2 | \$470,044.36 | NA 0 | 0 \$0.00 | NA 2 | \$470,044.36 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$426,127.54 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,028,372.73 | 2.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 4 | \$490,730.76 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,646,249.19 | 2.76\% 1 | \$385,106.99 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$385,106.99 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$380,400.00 | 0.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$515,540.49 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$44,969.87 | 0.05\% 0 | \$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 |  |


|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$32,924.29 | 0.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 352 | \$60,072,032.00 | 62.65\% | 7 | \$899,234.37 | NA 0 | 0 \$0.00 | NA |  | \$785,420.29 | NA 0 | \$0.00 | NA 1 | \$113,814.08 | NA 0 | \$0.00 | NA |
| Total |  | 599 | \$95,870,077.11 | 100\% | 10 | \$1,754,385.72 |  | 0 \$0.00 |  | 8 \$ | \$1,255,464.65 | 0 | \$0.00 |  | \$498,921.07 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUJ4 | HOMEBANC MORTGAGE CORPORATION | 2 | \$569,200.00 | 42.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$780,250.00 | 57.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,349,450.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUK1 | CCO MORTGAGE CORPORATION | 8 | \$2,475,500.00 | 0.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,417,948.41 | 10.58\% | 5 | \$1,117,702.75 | NA 0 | 0 \$0.00 | NA | 5 \$ | \$1,117,702.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,901,131.00 | 4.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION <br> (USA) | 6 | \$1,431,300.00 | 0.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,038 | \$256,251,677.40 | 83.6\% | 13 | \$3,259,035.78 | NA 0 | 0 \$0.00 | NA | 10 \$ | \$2,741,960.95 | NA 2 | \$276,474.83 | NA | \$240,600.00 | NA 0 | \$0.00 | A |
| Total |  | 1,249 | \$306,477,556.81 | 100\% | 18 | \$4,376,738.53 |  | 0 \$0.00 |  | 15 \$ | \$3,859,663.70 |  | \$276,474.83 |  | \$240,600.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUL9 | CCO MORTGAGE CORPORATION | 4 | \$851,200.00 | 0.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,047,764.00 | 13.42\% | 3 | \$743,232.00 | NA 0 | 0 \$0.00 | NA | 3 | \$743,232.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 2 | \$454,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$8,548,300.00 | 8.79\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 339 | \$74,310,702.12 | 76.44\% | 14 | \$2,921,646.67 | NA 0 | 0 \$0.00 | NA | 13 \$ | \$2,779,881.32 | NA 1 | \$141,765.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 440 | \$97,211,966.12 | 100\% | 17 | \$3,664,878.67 |  | 0 \$0.00 |  | 16 | \$3,523,113.32 |  | \$141,765.35 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUM7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,044,000.00 | 6.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,073,449.55 | 65.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$16,818,589.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUN5 | GMAC MORTGAGE CORPORATION | 1 | \$212,720.00 | 4.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$547,200.00 | 11.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,314,214.12 | 49.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 3 | \$625,450.00 | 13.48\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$941,233.42 | 20.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$4,640,817.54 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUP0 | BANK OF AMERICA NA | 15 | \$1,035,752.51 | 1.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$177,340.00 | 0.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$234,769.64 | 0.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$93,520.00 | 0.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,480,469.27 | 24.44\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$63,496.76 | 0.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,208,979.96 | 2.04\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 2 | \$221,450.00 | 0.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 51 | \$5,769,728.67 | 9.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 3 | \$345,970.40 | 0.58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$921,175.37 | 1.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 11 | \$989,987.75 | 1.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$197,813.71 | 0.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$42,855.84 | 0.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 1 | \$244,841.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$33,227,409.75 | 56.08\% | 1 | \$144,002.66 | NA 0 | 0\$0.00 | NA | 1 | \$144,002.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 512 | \$59,255,560.63 | 100\% | 1 | \$144,002.66 |  | 0 \$0.00 |  | 1 | \$144,002.66 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUQ8 | COLONIAL SAVINGS FA | 1 | \$34,018.50 | 0.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,784,297.85 | 26.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$123,200.00 | 1.83\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$391,901.40 | 5.83\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 56 | \$4,390,450.56 | 65.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$6,723,868.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUR6 | Unavailable | 7 | \$1,521,835.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 7 | \$1,521,835.73 | 100\% |  | \$0.00 |  | 0\$0.00 |  | - \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUS4 | CHASE HOME FINANCE, LLC | 1 | \$210,116.72 | 11.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$275,686.00 | 15.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$52,462.94 | 2.91\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 13 | \$1,265,646.82 | 70.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 18 | \$1,803,912.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUT2 | BANK OF AMERICA NA | 16 | \$2,335,334.94 | 4.19\% |  | \$156,549.00 | NA | 0 \$0.00 | NA 1 | \$156,549.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 21 | \$3,329,018.77 | 5.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,740,825.51 | 3.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 2 | \$244,262.47 | 0.44\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,599.29 | 0.54\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$892,669.53 | 1.6\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OHIO SAVINGS BANK | 2 | \$263,403.06 | 0.47\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 7 | \$1,260,640.74 | 2.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 235 | \$45,336,987.18 | 81.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
| Total |  | 302 | \$55,701,741.49 | 100\% |  | \$156,549.00 |  | 0 \$0.00 |  | 1\$156,549.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUU9 | Unavailable |  | \$1,150,418.30 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,150,418.30 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUV7 | BANK OF AMERICA NA | 4 | \$599,326.63 | 16.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$99,621.95 | 2.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,465.87 | 6.41\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 1 | \$225,297.44 | 6.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,398,851.58 | 67.55\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 23 | \$3,550,563.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUW5 | BANK OF AMERICA NA | 60 | \$5,346,427.88 | 15.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 18 | \$1,424,194.40 | 4.09\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,271,417.10 | 15.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | FLAGSTAR BANK, FSB | 3 | \$276,402.12 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$29,820.63 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,010,594.11 | 2.9\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 8 | \$615,949.38 | 1.77\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$330,999.99 | 0.95\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$189,735.00 | 0.54\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$323,594.43 | 0.93\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 71 | \$5,204,616.43 | 14.94\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 184 | \$14,813,406.56 | 42.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
| Total |  | 436 | \$34,837,158.03 | 100\% |  | \$0.00 |  | 0\$0.00 |  | ¢ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUX3 | BANK OF AMERICA NA | 7 | \$1,146,504.54 | 3.74\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$72,000.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 0.69\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,799.62 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$696,428.25 | 2.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,140,776.04 | 13.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$857,981.71 | 2.8\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | İDVYMAC BANK, FSB | 1 | \$146,391.99 | 0.48\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,498,562.86 | 4.89\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,211,487.19 | 23.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$112,290.00 | 0.37\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,937.45 | 6.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$188,800.00 | 0.62\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 61 | \$12,290,226.85 | 40.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 147 | \$30,667,186.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUY1 | WACHOVIA MORTGAGE CORPORATION |  | \$1,534,600.00 | 57.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,152,400.00\|42. | 42.89\% |  | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


| Total |  | 10 | \$2,687,000.00 | 100\% 0 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |  | \$0.00 |  | 0\|\$0.00 |  | 0 ${ }^{\text {/ } 0.00}$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MUZ8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,104,306.00 | 42.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,482,898.66 | 57.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,587,204.66 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVH7 | FLAGSTAR BANK, FSB | 1 | \$54,682.23 | 5.28\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$980,978.85 | 94.72\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,035,661.08 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVK0 | GMAC MORTGAGE CORPORATION | 1 | \$167,920.00 | 3.96\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,436,178.86 | 57.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,633,601.65 | 38.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,237,700.51 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVM6 | PULTE MORTGAGE, L.L.C. | 5 | \$1,531,463.63 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,531,463.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVP9 | PULTE MORTGAGE, L.L.C. | , | \$1,388,749.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,388,749.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVS3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,264,708.00 | 28.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$10,557,793.00 | 71.23\% |  | \$121,647.74 | NA | 0 \$0.00 | NA |  | \$121,647.74 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 68 | \$14,822,501.00 | 100\% |  | \$121,647.74 |  | 0 \$0.00 |  |  | \$121,647.74 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK23 | BANK OF AMERICA NA | 8 | \$1,249,037.38 | 5.5\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 3 | \$533,573.15 | 2.35\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$907,724.19 | 4\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 20 | \$2,833,807.77 | 12.49\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,231.90 | 3.98\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,528,407.69 | 6.74\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$240,673.78 | 1.06\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 24 | \$3,784,614.38 | 16.68\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$10,709,324.67 | 47.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 141 | \$22,691,394.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK31 | Unavailable | 2 | \$269,086.15 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$269,086.15 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK49 | CHASE HOME FINANCE, LLC | 1 | \$89,828.76 | 11.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$714,721.70 | 88.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$804,550.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK56 | BANK OF AMERICA NA | 2 | \$214,466.22 | 13.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.37\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,169,028.58 | 75.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,543,494.80 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK64 | NAVY FEDERAL CREDIT UNION | 1 | \$127,622.82 | 5.63\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$400,000.00 | 17.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$300,000.00 | 13.23\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,440,402.77 | 63.5\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,268,025.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QK80 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$157,000.00 | 9.42\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 6.6\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,398,888.89 | 83.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,665,888.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,097.71 | 11.46\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 3 | \| \$241,403.14 | 9.51\%\|0 |  | \$0.00 | NA, | 0 \| 0.00 | NA 0 |  | \$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \| 0.00 | NA |


|  | Unavailable | 18 | \$2,006,856.22 | 79.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,539,357.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKM9 | Unavailable | 5 | \$417,189.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$417,189.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKN7 | CITIMORTGAGE, INC. | 2 | \$308,310.14 | 36.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$528,201.31 | 63.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$836,511.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKP2 | NAVY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 8.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$598,021.97 | 91.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$654,021.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKQ0 | Unavailable | 3 | \$282,239.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$282,239.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 12.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$99,902.80 | 11.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$647,456.16 | 75.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$858,358.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKT4 | CITIMORTGAGE, INC. | 1 | \$310,190.90 | 17.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 8.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,287,827.91 | 73.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,748,018.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKU1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,040.45 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$1,489,469.17 | 36.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,379,232.29 | 58.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$4,053,741.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QKZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,729.77 | 18.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$208,287.42 | 10.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,363,816.85 | 70.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,921,834.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLA4 | Unavailable | 2 | \$223,561.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$223,561.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLB2 | CHASE HOME FINANCE, LLC | 1 | \$99,905.11 | 35.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$179,837.28 | 64.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$279,742.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLE6 | BANK OF AMERICA NA | 4 | \$497,852.35 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$644,099.35 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$98,903.78 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,796.41 | 5.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$3,679,600.23 | 67.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$5,419,252.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLF3 | CHASE HOME FINANCE, LLC | 1 | \$112,269.85 | 8.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | İDDYMAC BANK, FSB | 1 | \$101,810.55 | 8.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 11.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$896,297.09 | 71.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,260,377.49 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,655.00 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,000.00 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$388,626.25 | 20.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 7 | \$1,358,343.54 | 71.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,888,624.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLH9 | WASHINGTON MUTUAL BANK | 4 | \$738,033.71 | 66.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$377,840.60 | 33.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,115,874.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLJ5 | CHASE HOME FINANCE | 2 | \$168,980.44 | 11.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,000.00 | 11.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$598,576.00 | 39.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$561,298.04 | 37.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,499,854.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLL0 | CHASE HOME FINANCE | 1 | \$84,900.00 | 4.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$66,936.43 | 3.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,799.61 | 8.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,469,548.00 | 83.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,763,184.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLM8 | CHASE HOME FINANCE, LLC | 2 | \$263,409.30 | 15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,000.00 | 13.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,255,554.38 | 71.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,755,963.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLP1 | CHASE HOME FINANCE, LLC | 2 | \$283,621.24 | 24.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$888,073.35 | 75.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,171,694.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLQ9 | BANK OF AMERICA NA | 4 | \$598,304.62 | 26.06\% |  | \$116,284.32 | NA 0 | 0 \$0.00 | NA 1 | \$116,284.32 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$851,251.99 | 37.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$846,487.87 | 36.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,296,044.48 | 100\% | 1 \$ | \$116,284.32 |  | 0 \$0.00 | 1 | \$116,284.32 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLS5 | Unavailable | 2 | \$158,529.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$158,529.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QLU0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,166,896.23 | 84.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$219,391.51 | 15.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,386,287.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QLW6 <br> Total | AMSOUTH BANK | 23 | \$2,452,109.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 23 | \$2,452,109.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLX4 | AMSOUTH BANK | 4 | \$535,720.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$535,720.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMA7 | Unavailable |  | \$1,196,869.73 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,196,869.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYN6 | PHH MORTGAGE CORPORATION | 4 | \$1,501,824.80 | 91.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$140,985.70 | 8.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,642,810.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \% $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYP1 | PHH MORTGAGE CORPORATION | 7 | \$940,265.84 | 66.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$471,195.63 | 33.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,411,461.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYQ9 | PHH MORTGAGE CORPORATION | 13 | \$2,846,470.50 | 43.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$3,650,694.02 | 56.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,497,164.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31390WYR7 | PHH MORTGAGE CORPORATION | 20 | \$4,515,870.97 | 53.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,949,794.57 | 46.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,465,665.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYS5 | PHH MORTGAGE CORPORATION | 4 | \$628,155.64 | 35.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,137,774.66 | 64.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,765,930.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WYT3 | PHH MORTGAGE CORPORATION | 10 | \$1,574,784.21 | 37.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,591,228.68 | 62.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,166,012.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYU0 | PHH MORTGAGE CORPORATION | 5 | \$1,388,436.30 | 67.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$664,742.38 | 32.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,053,178.68 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D3R8 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,058,876.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,058,876.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TMH4 | Unavailable | 10 | \$1,521,245.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,521,245.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBM0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,502,856.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,502,856.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRN3 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,998,050.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,998,050.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTQ6 | WASHINGTON MUTUAL BANK | 10 | \$2,582,948.07 | 10.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$22,403,381.79 | 89.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$24,986,329.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTR4 | WASHINGTON MUTUAL BANK | 78 | \$16,691,082.72 | 70.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$6,979,109.44 | 29.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$23,670,192.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTS2 | WASHINGTON MUTUAL BANK | 28 | \$4,351,323.34 | 45.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,207,037.65 | 54.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$9,558,360.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTT0 | WASHINGTON MUTUAL BANK | 12 | \$928,908.51 | 75.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$299,633.70 | 24.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,228,542.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTU7 | WASHINGTON MUTUAL BANK | 6 | \$641,284.41 | 48.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,731.86 | 19.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$408,955.90 | 31.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,310,972.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3L0 | SUNTRUST MORTGAGE INC. | 38 | \$6,785,332.11 | 31.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$14,519,833.25 | 68.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$21,305,165.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5A2 | SUNTRUST MORTGAGE INC. | 52 | \$9,406,155.47 | 62.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,727,617.55 | 37.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$15,133,773.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406QPE1 | CHARTER BANK | 3 | \$446,828.00 | 55.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$356,728.72 | 44.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$803,556.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406RQG3 | Unavailable | 17 | \$3,136,171.11 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,136,171.11 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQJ7 | Unavailable | 64 | \$13,903,110.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$13,903,110.23 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQK4 | Unavailable | 32 | \$5,162,860.64 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,162,860.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQL2 | USAA FEDERAL SAVINGS BANK | 9 | \$2,344,741.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,344,741.54 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQM0 | USAA FEDERAL SAVINGS BANK | 12 | \$2,410,752.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,410,752.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQN8 | Unavailable | 9 | \$1,871,002.65 | 100\% | 1 | \$319,355.35 | NA 0 | \$0.00 | NA 1 | \$319,355.35 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,871,002.65 | 100\% | 1 | \$319,355.35 |  | \$0.00 | 1 | \$319,355.35 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQP3 | Unavailable | 7 | \$1,162,559.57 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,162,559.57 | 100\% | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQQ1 | Unavailable | 10 | \$1,342,117.97 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,342,117.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CY27 | HARWOOD STREET FUNDING I, LLC | 45 | \$11,571,575.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$11,571,575.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CY35 | HARWOOD STREET FUNDING I, LLC | 34 | \$7,524,410.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$7,524,410.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CY43 | HARWOOD STREET FUNDING I, LLC | 17 | \$4,360,950.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,360,950.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CY50 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,765,371.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,765,371.37 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CY68 | HARWOOD STREET FUNDING I, LLC | 26 | \$5,871,973.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,871,973.80 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYY7 | HARWOOD STREET FUNDING I, LLC | 9 | \$2,008,708.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,008,708.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CYZ4 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,283,623.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,283,623.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2L3 | RBC CENTURA BANK | 78 | \$13,526,138.59 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$13,526,138.59 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2M1 | RBC CENTURA BANK | 11 | \$1,782,866.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,782,866.36 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW28 | ARVEST MORTGAGE COMPANY | 2 | \$645,200.00 | 2.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,782,032.03 | 5.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 66 | \$16,275,975.35 | 51.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$12,792,539.00 | 40.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$31,495,746.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW36 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$56,749.88 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,827.43 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AF BANK | 2 | \$121,886.01 | 0.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$226,440.38 | 0.61\% | 0 | \$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA] | \|\$0.00 | NA 0 | \$0.00 | NA | 0\| \$0.00| | NA |


| ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 4 | \$189,775.06 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,197.90 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN BANK | 1 | \$66,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN BANK, N.A. | 2 | \$123,887.91 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,484.02 | 0.19\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSOCIATED BANK, NA | 59 | \$3,818,123.33 | 10.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,995.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AUBURNBANK | 2 | \$157,409.97 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$65,937.38 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AURORA FINANCIAL GROUP INC. | 2 | \$141,686.23 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK | 12 | \$808,577.79 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BANK CALUMET, N.A. | 1 | \$55,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK MUTUAL | 7 | \$490,105.44 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF LANCASTER | 1 | \$79,426.36 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF LENOX | 1 | \$79,927.68 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKIOWA | 1 | \$81,176.54 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 2 | \$118,803.83 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAY GULF CREDIT UNION | 1 | \$70,437.80 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,430.99 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BLACKHAWK STATE BANK | 2 | \$144,438.52 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BLOOMFIELD STATE BANK | 1 | \$51,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRYN MAWR TRUST COMPANY THE | 2 | \$89,962.95 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,945.76 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARROLLTON BANK | 2 | \$161,628.01 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CENTENNIAL LENDING, LLC | 1 | \$69,936.72 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$198,825.45 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 5 | \$343,401.98 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHEVY CHASE BANK FSB | 1 | \$71,584.86 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| CITIZENS FIRST NATIONAL BANK | 3 | \$189,273.92 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,884.08 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 1 | \$60,891.26 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$109,158.56 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CLINTON NATIONAL BANK | 2 | \$130,941.65 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY BANK, N.A. | 3 | \$228,862.62 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| COMMUNITY SECURITY BANK | 1 | \$51,153.71 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORTRUST BANK | 2 | \$153,950.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| COVANTAGE CREDIT UNION | 1 | \$65,941.76 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$235,444.43 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$118,574.06 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| DHCU COMMUNITY CREDIT UNION | 1 | \$54,228.79 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$188,054.13 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EASTERN BANK | 2 | \$93,917.06 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERBANK | 2 | \$117,096.60 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXTRACO MORTGAGE | 1 | \$75,411.76 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,938.32 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,027.10 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$76,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$152,360.34 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,746.36 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$453,606.31 | 1.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$50,955.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION | 2 | \$122,387.70 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,250.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,941.65 | 0.32\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00\| | NA\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA |


| FIRST FINANCIAL BANK | 6 | \$326,143.93 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$76,430.84 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$432,772.83 | 1.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,104,290.05 | 2.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY INC. | 1 | \$69,933.57 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$157,923.13 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 4 | \$238,478.91 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$29,972.88 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$133,331.46 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$114,946.87 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,800.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$636,921.13 | 1.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$57,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$71,848.67 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 5 | \$369,734.05 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. |  | \$61,943.95 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$80,278.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$49,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$68,811.21 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$123,956.60 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$66,936.43 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,436.03 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$54,949.06 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$143,637.62 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HAMPDEN BANK | 1 | \$74,932.19 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$67,437.47 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 5 | \$331,922.59 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,544.77 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,934.71 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$74,933.83 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$228,927.54 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 5 | \$332,157.89 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESTREET BANK | 1 | \$80,924.97 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$135,488.94 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| İNTERNATIONAL BANK OF COMMERCE | 2 | \$102,608.35 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$184,990.24 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$80,175.67 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$69,938.24 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$76,525.57 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 4 | \$255,136.11 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,842.17 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$56,948.47 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$79,927.67 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$81,714.84 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$74,432.65 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 3 | \$214,119.92 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$52,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$794,267.38 | 2.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,927.67 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 2 | \$127,712.22 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,953.70 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | , | \$117,936.72 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$61,694.18 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$131,500.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$61,694.18 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |


|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,125,397.90 | 3.05\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$306,156.45 | 0.83\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,834.62 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$86,221.44 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$287,600.66 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$79,526.28 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$52,210.89 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$57,396.79 | 0.16\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 3 | \$222,927.66 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES BANK | 1 | \$54,503.48 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK | 1 | \$67,435.95 | 0.18\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$52,253.86 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$36,966.55 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRIMEBANK | 1 | \$31,971.07 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$170,937.04 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$79,126.65 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$220,667.59 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$51,954.12 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | S\&T BANK | 3 | \$215,877.51 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 24 | \$1,421,409.84 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$76,882.11 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,938.32 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$82,517.63 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$69,600.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$70,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,272.84 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 5 | \$348,056.66 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 2 | \$136,300.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$32,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE SENECA FALLS SAVINGS BANK | 1 | \$62,442.11 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TIERONE BANK | 6 | \$405,756.31 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$255,498.20 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,895.37 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 2 | \$95,701.60 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UMPQUA BANK | 2 | \$101,073.48 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK | 3 | \$193,631.91 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$73,932.45 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,375.39 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$42,461.58 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$69,437.17 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON TRUST BANK | 1 | \$56,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 5 | \$282,344.24 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | N |
|  | WEOKIE CREDIT UNION | 3 | \$201,877.23 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$32,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 4 | \$295,437.49 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$214,185.66 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | Y-12 FEDERAL CREDIT UNION |  | \$73,933.10 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 99 | \$6,583,092.10 | 17.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 576 | \$37,085,547.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$298,148.28 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,398.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 5 | \$523,217.91 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$445,846.15 | 0.78\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 1\$0.00 |  |


| AMEGY MORTGAGE | 2 | \$178,464.60 | 0.31\%\|0 | 0 \$0.00 | NA ${ }^{0}$ | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$703,352.28 | 1.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERICAN BANK, N.A. | 1 | \$109,146.34 | 0.19\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED BANK, NA | 68 | \$6,574,855.63 | 11.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| ASSOCIATED CREDIT UNION | 1 | \$105,300.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$188,100.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BANCORPSOUTH BANK | 6 | \$614,080.24 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK CALUMET, N.A. | 1 | \$101,650.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BANK CENTER FIRST | 1 | \$87,916.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| BANK MUTUAL | 3 | \$289,618.76 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| BANK OF LANCASTER COUNTY NA | 1 | \$109,497.01 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$103,246.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| BANK OF THE CASCADES | 1 | \$107,100.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,408.69 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| BENCHMARK BANK | 1 | \$95,908.91 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 4 | \$404,429.78 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BLACKHAWK STATE BANK | 4 | \$390,022.23 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BUTTE COMMUNITY BANK | 1 | \$99,911.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$84,923.16 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| CARROLLTON BANK | 1 | \$89,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,923.08 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL MORTGAGE COMPANY | 6 | \$600,519.79 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHEMICAL BANK | 1 | \$107,904.71 | 0.19\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | A |
| CHITTENDEN TRUST COMPANY | 2 | \$196,522.18 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 3 | \$311,108.06 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,911.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| CITIZENS MORTGAGE CORPORATION | 1 | \$108,986.79 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CLINTON NATIONAL BANK | 1 | \$86,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,910.81 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA HOME LOANS, LLC | 1 | \$96,300.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 2 | \$201,815.06 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMUNITY BANK, N.A. | 2 | \$183,332.20 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| COMMUNITY STATE BANK | 1 | \$98,912.65 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | A |
| CONNECTICUT RIVER BANK | 1 | \$99,911.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CORTRUST BANK | 1 | \$107,897.53 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COVANTAGE CREDIT UNION | 2 | \$178,038.90 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$392,518.46 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$104,403.22 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$721,042.82 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| EAGLE BANK | 1 | \$100,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EVANS NATIONAL BANK | 1 | \$94,412.47 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EXTRACO MORTGAGE | 1 | \$97,325.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$191,643.40 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,676.39 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$742,222.22 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$107,904.71 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK | 1 | \$87,840.46 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| $\$ 0.00$ | A |
| FIRST CENTURY BANK, NA | 1 | \$91,912.71 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$200,412.05 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15\% | 0\$0.00 | NA | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST FINANCIAL BANK | 4 | \$381,917.45 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION |  | \$104,905.08 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HAWAIIAN BANK | 2 | \$205,207.38 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 4 | \$402,610.82 | 0.7\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$846,442.23 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,032.26 | 0.17\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA |


| FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK \& TRUST | 1 | \$102,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$187,828.04 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$109,103.65 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,095,527.68 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$107,804.21 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,735.44 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$104,907.36 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$97,913.54 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$86,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$99,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$202,904.17 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$197,818.84 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,330.39 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARRY MORTGAGE COMPANY | 2 | \$195,736.18 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERSHEY STATE BANK | 1 | \$107,583.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 3 | \$262,019.99 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$198,912.94 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$479,665.82 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$89,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| HONESDALE NATIONAL BANK THE | 1 | \$106,905.60 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINI BANK | 1 | \$107,822.44 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$85,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$593,618.75 | 1.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,422.79 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$109,660.77 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$188,632.83 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | , | \$199,600.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$276,900.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$304,616.98 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,945.12 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 3 | \$302,785.93 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$193,774.67 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$204,812.45 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,046,654.25 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,911.77 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,905.12 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,912.94 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,794.24 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$89,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC |  | \$104,911.78 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MT. MCKINLEY BANK | 2 | \$209,416.09 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,371,810.38 | 4.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$990,841.06 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,909.60 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$101,905.53 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$582,983.92 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$205,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 7 | \$652,716.02 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 6 | \$592,378.87 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$193,154.45 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$177,835.14 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,007.86 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00\|0. | 0.17\% | \$0.00 | NA | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | R-G CROWN BANK | 1 | \$104,490.00 | 0.18\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 3 | \$274,830.00 | 0.48\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 5 | \$481,563.96 | 0.84\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$364,192.71 | 0.63\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 6 | \$592,635.99 | 1.03\% 1 |  | \$87,586.61 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$87,586.61 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$99,909.60 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.19\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES | 2 | \$187,925.01 | 0.33\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$88,688.77 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.16\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,422.70 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$85,422.70 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,911.77 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | , | \$96,000.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | , | \$90,418.19 | 0.16\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 6 | \$559,829.29 | 0.98\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | , | \$84,919.35 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,812.49 | 0.35\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$196,450.00 | 0.34\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$192,000.00 | 0.33\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$98,910.50 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.16\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$474,906.82 | 0.83\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK EAST | 1 | \$92,917.95 | 0.16\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$88,719.72 | 0.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$97,350.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$97,600.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$188,524.81 | 0.33\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$198,142.89 | 0.35\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$94,914.12 | 0.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$507,051.12 | 0.88\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,315.65 | 0.32\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$14,075,655.04 | 24.39\% 1 |  | \$92,280.99 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$92,280.99 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 591 | \$57,477,137.00 | 100\% |  | 179,867.60 |  | 0\$0.00 |  | 0\$0.00 |  | \$92,280.99 |  | \$87,586.61 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$224,522.91 | 0.55\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$111,796.85 | 0.27\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$477,685.07 | 1.16\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$473,213.99 | 1.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$115,093.30 | 0.28\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,587.27 | 0.3\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,399.20 | 0.27\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$124,834.27 | 0.3\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 38 | \$4,491,766.28 | 10.91\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$233,788.45 | 0.57\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$462,428.50 | 1.12\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$580,578.01 | 1.41\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$466,661.29 | 1.13\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.29\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$120,000.00 | 0.29\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$118,000.00 | 0.29\% 0 | 0 | \$0.00 |  | 0\$0.00\| | NA\|0 | 0\$0.00 | NA\|0 | - \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


| BLACKHAWK STATE BANK | 1 | \$114,896.04 | 0.28\% | 0\|\$0.00 |  | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA\|0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CARROLLTON BANK |  | \$115,892.56 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 3 | \$358,090.69 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,787.77 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHITTENDEN TRUST COMPANY |  | \$359,979.86 | 0.87\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$810,030.74 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CITIZENS MORTGAGE CORPORATION | 2 | \$234,962.97 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COLUMBIA HOME LOANS, LLC | 1 | \$123,895.83 | 0.3\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMERCIAL STATE BANK | 1 | \$119,500.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$124,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY BANK, N.A. | 1 | \$115,895.13 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| CORTRUST BANK |  | \$109,895.63 | 0.27\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,795.43 | 0.57\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DENALI STATE BANK | 1 | \$121,390.16 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,890.05 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 析 |
| EPHRATA NATIONAL BANK | 1 | \$118,750.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| EVERBANK | 1 | \$111,299.30 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EXTRACO MORTGAGE | 2 | \$226,243.48 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$455,093.08 | 1.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 3 | \$345,692.19 | 0.84\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$470,454.52 | 1.14\% | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK |  | \$109,900.56 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL BANK | 2 | \$236,489.78 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$580,243.76 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26 | 1.69\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$243,385.61 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$235,887.08 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$121,892.36 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA |  | \$1,071,990.93 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$119,891.31 | 0.29\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$117,396.33 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK |  | \$112,200.00 | 0.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$346,681.20 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$112,895.34 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$116,694.41 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,891.52 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$239,330.79 | 0.58\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$120,131.69 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK |  | \$115,892.56 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$120,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARRY MORTGAGE COMPANY | 1 | \$121,887.00 | 0.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$109,900.07 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME STATE BANK | 2 | \$229,000.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMESTEAD BANK |  | \$119,888.86 | 0.29\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| I-C FEDERAL CREDIT UNION | 1 | \$113,896.94 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$354,077.01 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| JAMES B. NUTTER AND COMPANY |  | \$112,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$119,891.51 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 2 | \$221,577.41 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$118,400.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MACHIAS SAVINGS BANK | 1 | \$116,796.87 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. |  | \$114,898.54 | 0.28\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$593,526.75 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MARSHFIELD SAVINGS BANK | 1 | \$113,494.78 | 0.28\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


|  | MECHANICS SAVINGS BANK | 1 | \$121,000.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 |  |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,889.71 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,448.01 | 1.96\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,898.13 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,193.05 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,268,467.47 | 3.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,994.91 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$227,396.68 | 0.55\% 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OCEAN BANK | 1 | \$114,893.49 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$231,901.18 | 0.56\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 4 | \$465,586.44 | 1.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,902.95 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PIONEER CREDIT UNION | , | \$229,898.12 | 0.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | R-G CROWN BANK | 1 | \$119,007.17 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$124,400.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,035.93 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,675.78 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$122,886.08 | 0.3\%\|0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$109,902.95 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$585,791.51 | 1.42\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF THE LAKES | 2 | \$240,000.00 | 0.58\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$124,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,793.58 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$229,277.63 | 0.56\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE HONOR STATE BANK | , | \$119,894.13 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,900.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,398.43 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK | 2 | \$239,888.86 | 0.58\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$354,549.14 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$111,898.75 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK EAST | 1 | \$111,896.27 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ 0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$116,100.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$124,650.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$118,605.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$231,792.21 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$122,888.81 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$8,865,016.31 | 21.5\% 1 | \$135,175.83 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$135,175.83 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 352 | \$41,184,267.05 | 100\% 1 | 1\$135,175.83 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$135,175.83 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW69 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,885.19 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$806,303.70 | 1.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$386,436.99 | 0.6\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$290,530.66\|0. | 0.45\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | - 0.00 | NA, | \|\$0.00 | NA] 0 | 0\$0.00 |  |


| AMEGY MORTGAGE | 2 | \$270,270.20 | 0.42\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$818,995.27 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,283.02 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$128,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASSOCIATED BANK, NA | 53 | \$7,220,399.57 | 11.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$285,385.44 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$1,356,367.73 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CALUMET, N.A. | 1 | \$145,471.54 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CENTER FIRST | 2 | \$259,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$405,552.93 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$135,870.95 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$147,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$139,870.33 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$282,368.01 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$145,461.85 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,876.48 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$130,678.86 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$267,155.44 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$133,673.04 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$134,877.96 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,662.18 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$143,920.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$533,357.65 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$146,493.21 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$262,139.80 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$133,770.52 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,038,438.49 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,739.97 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 2 | \$263,311.74 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$129,882.48 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 2 | \$250,886.09 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| CORTRUST BANK | 3 | \$410,742.86 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$818,128.23 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,417.78 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$147,569.69 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,628.70 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$425,225.31 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$131,281.21 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$143,666.82 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| EVERBANK | 1 | \$145,568.29 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$278,744.68 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$129,885.31 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$539,103.22 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,246,495.98 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,334,540.05 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,793.02 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$136,670.69 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$128,131.22 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,058,369.54 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,299.69 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| FIRST PLACE BANK | 2 | \$273,907.91 0 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTBANK PUERTO RICO | 1 | \$131,760.69 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$129,885.30 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$133,476.26 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. |  | \$127,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$127,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB |  | \$134,778.05 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$124,886.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,879.77 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$532,058.44 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. |  | \$134,761.12 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$131,081.40 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 3 | \$406,470.31 0. | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,472.95 0. | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$265,598.32 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$274,879.60 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 2 | \$262,073.81 0. | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$271,482.02 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$274,754.50 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$260,879.60 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$148,765.39 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 3 | \$438,477.22 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$267,146.27 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$281,501.02 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$383,458.81 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$129,080.34 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$129,767.47 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$132,380.22 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,120,564.00 | 1.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 3 | \$413,619.29 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$417,264.37 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,900.00 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$142,864.31 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,208,600.08 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ALLIANCE BANK |  | \$134,877.95 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$249,881.39 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,300.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$274,383.54 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$134,877.96 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK |  | \$140,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 3 | \$383,406.09 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER CREDIT UNION |  | \$125,886.09 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$556,691.41 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE | 1 | \$144,269.46 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,357.44 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,576.42 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| R-G CROWN BANK | 3 | \$417,910.94 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,114.84 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAXON MORTGAGE INC. | 2 | \$267,427.41 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION |  | \$128,800.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 3 | \$390,400.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST. CLAIR COUNTY STATE BANK | 1 | \$147,869.42 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$530,231.55 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION |  | \$128,383.83 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$129,882.48 | 0.2\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | A |


|  | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.22\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE CENTRAL CREDIT UNION | 1 | \$146,822.09 | 0.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | STEARNS LENDING, INC. | 1 | \$139,870.33 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$130,870.00 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,749.59 | 0.43\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$131,128.44 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | TEXAS BANK |  | \$140,000.00 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$126,000.00 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$132,800.00 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | UNIONBANK | 1 | \$146,370.74 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$142,374.28 | 0.22\% 1 | \$140,265.68 | NA | 0 \$0.00 | NA | \$140,265.68 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 3 | \$416,263.00 | 0.64\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$133,411.00 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,249.13 | 0.43\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.41\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.41\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$420,239.61 | 0.65\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$132,580.04 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$269,000.00 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$129,557.78 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | WORLD SAVINGS BANK | 3 | \$402,863.15 | 0.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 95 | \$12,833,380.90 | 19.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 478 | \$64,793,834.00 | 100\% | \$140,265.68 |  | 0 \$0.00 |  | \$140,265.68 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW77 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,265,000.00 | 8.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 4 | \$814,723.33 | 5.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.98\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$403,523.54 | 2.59\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | COLUMBIA HOME LOANS, LLC | 5 | \$1,141,444.03 | 7.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | EVERBANK | 1 | \$341,948.05 | 2.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | HARTFORD FUNDING LTD. | 2 | \$440,864.13 | 2.83\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ISLAND FEDERAL CREDIT UNION | 4 | \$1,119,310.24 | 7.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,427,637.90 | 9.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | R-G CROWN BANK | 2 | \$523,258.22 | 3.36\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$842,000.00 | 5.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,971,261.89 | 12.65\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.24\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | U. S. MORTGAGE CORP. | 2 | \$597,945.66 | 3.84\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$345,705.00 | 2.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$349,675.83 | 2.24\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,736.82 | 1.55\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,254,709.88 | 20.89\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 57 | \$15,581,244.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW85 | AMARILLO NATIONAL BANK | 5 | \$905,936.60 | 10.84\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 00.00 |  | 00.00 | NA |
|  | AMEGY MORTGAGE | 5 | \$1,062,957.83 | 12.72\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$179,843.62 | 2.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,301.38 | 2.01\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$159,848.18 | 1.91\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$232,978.73 | 2.79\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$177,650.00 | 2.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$194,578.17 | 2.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,547.34 | 4.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | CITYWIDE MORTGAGE COMPANY |  | \$219,801.12 | 2.63\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$223,200.00 | 2.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$192,000.00 | 2.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$699,375.10 | 8.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | LA GRANGE STATE BANK | 4 | \$1,030,887.14 | 12.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$460,642.83 | 5.51\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,600.00 | 5.57\%\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 1\$0.00 |  |


|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 1.91\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 2 | \$467,250.00 | 5.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,198,899.15 | 9.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,727,149.00 | 100\% 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HW93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,275.27 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$344,434.16 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,187,572.84 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 2 | \$367,814.76 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,384,730.76 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$255,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,978,961.59 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,489,704.40 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 3 | \$924,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$675,586.67 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,978.14 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,180.23 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$492,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 86 | \$18,572,330.01 | 6.91\% 1 | \$397,367.34 | NA 0 | \$0.00 N | NA 1 | \$397,367.34 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$432,719.92 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$459,759.18 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$765,529.77 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$169,450.36 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$2,005,377.14 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$1,196,044.16 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$1,703,604.33 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$766,346.82 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 7 | \$1,318,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,240,877.15 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$284,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$656,452.63 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 4 | \$835,625.34 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$164,850.84 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$596,900.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,069,792.92 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$154,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,807,692.82 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$360,363.95 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$244,392.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$553,559.96 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$215,107.25 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 12 | \$2,506,102.30 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,063.25 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTER BANK | 3 | \$861,221.97 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 8 | \$1,771,807.45 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$642,482.65 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 5 | \$1,122,716.25 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$8,059,805.40 | 3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$1,818,878.24 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$263,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$466,508.35 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$207,303.12 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$192,321.71 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$189,732.45 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$207,000.00 | 0.08\%\|0 | \$0.00 | NA 0 | \|\$0.00| | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA |

COMMUNITY BANK, N.A.
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
CONNECTICUT RIVER BANK
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC.
CREDIT UNION OF JOHNSON COUNTY
DEAN COOPERATIVE BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DPS CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
EMPORIA STATE BANK \& TRUST COMPANY
EVERBANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST AMERICAN CREDIT UNION
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST CITIZENS BANK NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION
FIRST FEDERAL OF CHAMPAIGN-URBANA
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C.
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF DEERWOOD
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF HUDSON
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST REPUBLIC SAVINGS BANK
FIRST UNITED BANK
FIRSTBANK PUERTO RICO
FLAGSTAR BANK-DEDICATED CHANNEL
FLORIDA CREDIT UNION
FREEDOM MORTGAGE CORP.
FREMONT BANK
FREMONT BANK - DEDICATED CHANNEL
FULTON BANK
GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GREAT WESTERN BANK
GREAT WISCONSIN CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN CREDIT UNION
HAMPDEN BANK
HARBOR FEDERAL SAVINGS BANK
HARBOURSIDE COMMUNITY BANK, FSB
HARRY MORTGAGE COMPANY

|  |  |  |  |  | 0.0. |  |  |  | S.00 |  |  | A |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$333,300.00 | 0.12 | 0 \$0.00 | NA | \$0.00 | NA | 0.0 | NA 0 | 0.00 |  | 0 | NA | 0\$0.00 |  |
|  | \$1 | 0.07\% | 0 \$0.0 | NA |  |  | S0.00 | NA 0 | \$ $\$$ | NA 0 |  |  |  |  |
|  | \$163,60 | 0.06\% | 0 \$0 | NA 0 | - |  | \$0.00 | , | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | \$188, | 0.07\% | $0 \$ 0.00$ | NA 0 |  |  | \$0.00 | NA 0 | 0 $\$ 0$ |  |  |  |  |  |
|  | \$807,65 | 0.3\%\|0 | 0 ${ }^{\text {S }}$ | NA 0 | - | NA | \$0 | NA 0 | 0 \$0 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | 369,2 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.0 | NA | 0. | NA |  |  |
|  | 88,0 | 0.1 | 0 \$0.00 | NA 0 | \$0.0 |  | 0 \$0.00 | NA 0 | 0 \$0.0 |  | 0\$0.00 | NA 0 |  |  |
|  | \$508,37 | 0.1 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  |  | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0. | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | \$226,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | A | \$0.00 |  |
|  | \$373,853.88 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |  |  |
|  | \$582, |  | 0 $\$ 0$ | NA 0 | \$0. | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | NA | \$0, |  |
|  | \$321,000.00 | 0.1 | 0 \$0.00 | NA | So |  | \$0.00 | NA | \$0. |  | 0\$0.00 | NA 0 |  |  |
|  | \$411,200.00 0 | 0.15 | 0 \$0.00 | NA 0 | \$0, | NA | \$0.00 | NA | 0\$0 | NA 0 |  | NA |  |  |
|  | \$546,5 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.0 | NA | 0\$0.0 | NA 0 | 0\$0. | NA | 0\$0.00 | NA |  |  |
|  | \$48 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | S0 | NA 0 | 0\$0 | NA | 0 | NA |  |  |
|  | \$1,616,458 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0\$0.00 | , |  |  |
|  | \$150,000.00 0 | 0.0 | 0 \$0.0 | NA |  | NA | 0 \$0 | NA 0 | O\$0 | NA |  | NA 0 |  |  |
|  | 1,051,501 | 0.3 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.0 | NA | 0 | NA | 0\$0.00 |  |
|  | \$20 | 0.0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 |  |  | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$593,850.00 0 |  | 0 \$0 | NA 0 |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$379,553.61 0 | 0.14\% 0 | 0 \$0.00 | NA 0 |  |  |  | NA 0 |  |  |  | NA |  |  |
|  | \$1,767,84 | 0.66\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.0 | NA | 0.0 | NA |  |  |
|  | \$813,6 | 0.3\% | 0 \$0.00 | NA 0 |  | NA |  | NA |  | NA 0 |  | NA 0 |  |  |
| 33 | 7,768,59 | 2.89\% 0 | 0 \$0.00 | NA | \$0.0 |  | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | 0.0 | NA | 0\$0.00 |  |
|  | 1,727,033 | 0.64\% 0 | 0 \$0.00 | NA | , | NA | \$0.0 | NA | 0 \$0.0 |  | 0 $\$ 0.00$ | NA 0 |  |  |
|  | \$1,355,361.1 | 0.5\% | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | NA |  |  |
|  | \$199,814.76 | 0.07\% 0 | 0\$0.00 | NA |  | NA | \$0. | NA 0 | 0 \$0. |  | 0\$0.00 | NA 0 |  |  |
|  | \$290,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | NA |  |  |
|  | \$373,700, | 0.14\% 0 | 0 \$0.00 | - | \$0.0 |  | \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0. |  |  |  |
|  | 1,043,406.43 0 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | NA |  |  |
|  | \$313,397. | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | 0\$0.00 | NA |  |  |
|  | \$3 | 0.14\% 0 | 0 \$0.00 | NA 0 |  | NA | 0 \$0.00 | NA 0 |  | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | \$439,8 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N 0 | 0\$0.00 | NA | 0.00 | NA | \$0. |  |
|  | \$1 | 0.06\% 0 | 0 \$0.0 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0,00 | NA |  |  |
|  | \$750,9 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA | \$0 |  |
|  | \$667,5 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0. | N |  |  |
|  | \$226,00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0, |  |
|  | \$369,73 | 0.14\% 0 | 0 \$0.0 | NA 0 | \$0 |  | \$0.0 | NA 0 | 0\$0.00 | NA 0 | - | NA 0 |  |  |
|  | \$200,0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0. |  |
|  | \$169,6 | 0.06\% 0 | 0 \$0.00 | NA | , |  | 0 \$0.0 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  |  |
|  | \$776,33 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA |  |  |
|  | \$1,822,605.92 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0, |  |
|  | \$634,9 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0.0 | N |  |  |
| 11 | 2,330,574.74 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | NA | 0 $\$ 0.00$ | NA |  |  |
|  | 2,883 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.0 |  | 0 \$0.00 | NA 0 | 0 \$0.0 |  | 0 \$0.0 | N |  |  |
| $\overline{13}$ | \$3,891,839.42 1 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 |  |  |
|  | \$537,02 | 0.2\% | 0 \$0.00 | NA 0 | \$0.0 |  | \$0.0 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 |  |  |
|  | \$809,00 | 0.3\% | 0 \$0.00 | NA 0 | \$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0. | NA |  |  |
|  | 04, | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.0 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 | \$0. |  |
|  | \$187,00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 | NA |  |  |
|  | \$249,60 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | NA | 0\$0.0 | NA | \$0, |  |
|  | \$194,750.00 0 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.0 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 | 0\$0.00 | NA |  |  |
|  | \$1,432,531.3 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0. |  |
|  | \$385,745 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.00 | NA | \$0. |  |
|  | \$237,779.5 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | S0. |  |
|  | \$156,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | S. |  |
|  | \$156,658 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | , | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A | \$0. |  |
|  | \$177,390.54 0 | 0.07\% 0 | 0 \$0.00 | NA | \$0.0 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0 |  |

 $1 \quad \$ 163,600.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 22
 22

 $1 \quad \$ 150,000.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 9 . $\$ 1,767,843.450 .66 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 27,768,596.08 2.89\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 9 91,727,033.88 $0.64 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 2 2 $\$ 313,397.660 .12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $1 \quad \$ 160,000.00|0.06 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$667.54.23
 2 2 $2369,731.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$200,000.00 $0.07 \% 0 \$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA







 1 \$249,600.00 $0.09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $238,745.990 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA

 1 1. $\$ 177,390.54|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

HAWAII NATIONAL BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
I-C FEDERAL CREDIT UNION
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
KINECTA FEDERAL CREDIT UNION
LAKE REGION BANK
LANDMARK CREDIT UNION
LORIMAC CORPORATION
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MERRILL MERCHANTS BANK
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-STATE BANK
MIDWEST COMMUNITY BANK
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MORTGAGE MARKETS, LLC
MT. MCKINLEY BANK
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NEW SOUTH FEDERAL SAVINGS BANK
NEWTOWN SAVINGS BANK
NORTHEAST COMMUNITY CREDIT UNION
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
OLDE CYPRESS COMMUNITY BANK
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PARK BANK
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PIONEER CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRIMEBANK
PRIOR LAKE STATE BANK

 $\$ 280,000.00$











 15 \$4,056,775.00 $1.51 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 310,126.14|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0


 6 \$1,216,022.13 $0.45 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 5 \$1,083,000.00 $0.4 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 9 \$2,215,206.68 $0.82 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00







 $1 \quad \$ 232,284.660 .09 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0






















 $\$ 151,759.65|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$334,689.88 | 0.12\% 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENCE BANK | 2 | \$397,547.46 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,851.81 | 0.18\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | R-G CROWN BANK | 18 | \$4,293,628.96 | 1.6\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | REDWOOD CREDIT UNION | 2 | \$374,652.68 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | , | \$347,669.80 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | S\&T BANK | 4 | \$1,118,490.59 | 0.42\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$405,783.17 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$167,844.40 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$487,795.05 | 0.18\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SAXON MORTGAGE INC. | 2 | \$661,409.41 | 0.25\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,766.20 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 7 | \$1,485,663.12 | 0.55\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 6 | \$1,718,356.58 | 0.64\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.11\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$202,927.28 | 0.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 4 | \$1,034,493.76 | 0.38\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF THE LAKES | 2 | \$427,200.00 | 0.16\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STEARNS LENDING, INC. | 2 | \$500,000.00 | 0.19\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$254,000.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$227,783.66 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$219,792.86 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$239,100.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,000.00 | 0.11\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$564,206.46 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$174,837.92 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$548,396.00 | 0.2\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$164,560.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,685.09 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | U. S. MORTGAGE CORP. | 4 | \$864,369.21 | 0.32\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK | 9 | \$2,014,775.00 | 0.75\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNION FEDERAL SAVINGS BANK | 2 | \$349,819.19 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 5 | \$1,234,979.00 | 0.46\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | VALLEY NATIONAL BANK | 7 | \$1,544,375.86 | 0.57\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$390,320.55 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$471,426.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,497,570.72 | 0.56\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$803,152.87 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$669,950.00 | 0.25\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,355,628.89 | 0.5\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 15 | \$3,734,859.69 | 1.39\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 214 | \$48,360,678.90 | 17.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,190 | \$269,841,324.00 | 100\% | \$397,367.34 |  | 0\$0.00 |  | \$397,367.34 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWB8 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$365,000.00 | 2.83\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$102,896.87 | 0.8\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$728,248.26 | 5.64\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,420.23 | 2.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$347,092.43 | 2.69\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 22 | \$5,303,049.79 | 41.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.2\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$249,438.47 | 1.93\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 24 | \$5,403,612.52 | 41.83\%\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | O\$0.00 | NA |


| Total |  | 57 | \$12,915,758.57 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWC6 | ARVEST MORTGAGE COMPANY | 1 | \$50,481.38 | 0.61\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$7,390,084.33 | 88.75\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$107,763.04 | 1.29\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$778,768.96 | 9.35\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$8,327,097.71 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWD4 | ALTRA FEDERAL CREDIT UNION | 2 | \$99,000.00 | 3.08\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$274,985.29 | 8.55\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$17,000.00 | 0.53\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$51,259.98 | 1.59\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$212,844.52 | 6.62\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | , | \$79,937.59 | 2.49\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$43,466.06 | 1.35\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$20,983.61 | 0.65\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$57,954.76 | 1.8\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$140,094.90 | 4.36\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$62,568.00 | 1.95\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,024.23 | 2.02\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$46,200.00 | 1.44\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,358.14 | 1.75\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$49,500.00 | 1.54\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$71,200.00 | 2.21\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$27,900.00 | 0.87\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$69,547.04 | 2.16\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$926,059.08 | 28.8\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,628.00 | 2.17\% |  | \$61,405.44 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$61,405.44 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,747.10 | 2.11\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,348.03 | 1.47\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,100.00 | 1.5\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$55,128.02 | 1.71\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$34,500.00 | 1.07\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$55,424.93 | 1.72\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$465,186.35 | 14.49\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$3,214,945.63 | 100\% |  | \$61,405.44 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$61,405.44 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWE2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,185.18 | 8.58\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$103,920.87 | 8.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,419.48 | 8.52\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,994.35 | 15.33\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,851.23 | 23.33\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$364,530.23 | 28.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$94,476.88 | 7.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,272,378.22 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWF9 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$299,787.83 | 5.17\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$605,531.63 | 10.45\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$203,844.77 | 3.52\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$227,826.51 | 3.93\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,000.00 | 3.8\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$209,840.20 | 3.62\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$403,435.03 | 6.96\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$295,769.09 | 5.1\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | - \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,317.12 | 5.87\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,434,454.97 | 24.76\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$192,445.75 | 3.32\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,880.64 | 2.64\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 6.82\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$813,216.01 | 14.04\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 124 | \$5,794,349.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407HWG7 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$243,786.80 | 9.64\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,508.26 | 4.65\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,805.31 | 10.63\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PLACE BANK | 1 | \$134,000.00 | 5.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$110,000.00 | 4.35\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$612,608.26 | 24.22\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$516,815.47 | 20.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 5.06\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$273,155.00 | 10.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$124,902.49 | 4.92\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$2,529,581.59 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWH5 | PHH MORTGAGE CORPORATION | 30 | \$2,842,178.97 | 93.61\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$78,400.00 | 2.58\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$115,500.00 | 3.81\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$3,036,078.97 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWJ1 | PHH MORTGAGE CORPORATION | 24 | \$4,915,442.27 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$4,915,442.27 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWK8 | MASSACHUSETTS HOUSING FINANCE AGENCY | 63 | \$11,868,085.18 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$11,868,085.18 | 100\% 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWL6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$53,557.14 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$391,253.31 | 2.1\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 20 | \$1,138,109.76 | 6.12\% 1 |  | 72,329.30 | NA 1 |  | 72,329.30 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$137,650.00 | 0.74\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$48,000.00 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKFINANCIAL FSB | 1 | \$68,000.00 | 0.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$80,485.59 | 0.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$23,979.33 | 0.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,951.30 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$134,914.95 | 0.73\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTREBANK | 1 | \$55,100.00 | 0.3\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$46,734.92 | 0.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,886.83 | 0.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.3\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNBELT BANK | 1 | \$62,400.00 | 0.34\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DIAMOND CREDIT UNION | 1 | \$66,500.00 | 0.36\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DPS CREDIT UNION | 1 | \$81,000.00 | 0.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$60,300.00 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$149,432.41 | 0.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | EVERBANK | 5 | \$333,169.39 | 1.79\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAR WEST BANK | 1 | \$59,948.34 | 0.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,711.99 | 0.3\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,800.00 | 0.3\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$68,341.11 | 0.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$72,450.00 | 0.39\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$56,129.24 | 0.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 2 | \$68,000.00 | 0.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.28\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00 | 0.22\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$26,977.32 | 0.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 4 | \$265,893.90 | 1.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$54,414.25 | 0.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$127,000.00 | 0.68\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,800.00 | 0.33\%\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| IRST NATIONAL BANK OF OMAHA | 1 | \$75,135.25 | 0.4\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,774.67 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| FIRST PLACE BANK | 3 | \$216,319.64 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 3 | \$221,526.07 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,935.43 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 2 | \$125,245.40 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$64,887.76 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$34,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$70,333.35 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$150,423.19 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$30,974.59 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,900.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$208,439.51 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,346.39 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$118,476.21 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,453.21 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$43,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,940.02 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$49,209.63 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$44,961.26 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 1 | \$30,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$76,800.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$57,100.79 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$101,164.71 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,500.47 | $0.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,693.01 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,244.32 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 3 | \$178,600.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$61,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,418,297.31 | 18.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$316,512.36 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$83,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,962.19 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$80,985.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$84,550.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS BANK | 1 | \$58,050.94 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$149,018.62 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 4 | \$279,434.54 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,043.65 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$106,396.55 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIDDELL NATIONAL BANK | 1 | \$72,800.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,947.23 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$79,932.79 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 7 | \$343,827.29 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,040.78 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 1 | \$57,707.47 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$62,197.70 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 4 | \$248,150.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING, INC. | 1 | \$74,936.99 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$93,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HONOR STATE BANK | 1 | \$29,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$30,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIERONE BANK | 2 | \$117,601.59 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,357.05 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$142,685.43 | $0.77 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK | 1 | \$47,500.00 | 0.26\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$149,299.15 | 0.8\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,782.97 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$49,956.95 | 0.27\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,603.63 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 70 | \$4,309,031.86 | 22.89\% 1 | \$62,841.86 | NA 0 | \$0.00 | NA 1 | 1\$62,841.86 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 309 | \$18,651,086.00 | 100\% | \$135,171.16 |  | 1\$72,329.30 |  | 1\$62,841.86 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWM4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$200,902.47 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMARILLO NATIONAL BANK | 1 | \$101,916.39 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$102,800.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK, NA | 5 | \$489,407.36 | 3.38\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$95,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$105,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKNEWPORT | 1 | \$100,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$92,070.66 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$177,725.96 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,318.72 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,917.63 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,920.18 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.66\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNBELT BANK | 1 | \$88,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$182,688.40 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$101,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 3 | \$302,341.53 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$91,420.77 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,924.38 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$92,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$88,925.23 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FIRST INTERSTATE BANK | 3 | \$278,837.28 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,418.63 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $0^{\text {a }} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,200.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,211.22 | 0.71\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PLACE BANK | 2 | \$197,919.67 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$92,070.66 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FULTON BANK | 1 | \$85,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 2 | \$206,741.85 | 1.43\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | HOMEFEDERAL BANK | 1 | \$85,000.00 | 0.59\% 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$108,547.77 | 0.75\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,714.94 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,740.74 | $12.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$280,478.44 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 0.64\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$91,421.22 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARK BANK | 1 | \$109,940.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 1 | \$86,177.54 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.59\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SAXON MORTGAGE INC. | 2 | \$175,852.13 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$471,409.69 | 3.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.73\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | STEARNS LENDING, INC. | 1 | \$104,911.78 | 0.73\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYRACUSE SECURITIES INC. | 1 | \$103,910.45 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$103,914.76 | 0.72\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$204,076.14 | 1.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,400.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$99,120.27 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,509.08 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$4,901,934.16 | 33.85\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$14,466,189.20 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWN2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,310.77 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,903.27 | 3.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$686,160.52 | 8.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$118,480.37 | 1.55\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$114,800.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$113,446.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$118,098.24 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,909.99 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$111,903.57 | 1.46\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK | 1 | \$119,900.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$114,400.00 | 1.49\% 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$114,908.03 | 1.5\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.59\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$114,900.75 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$122,987.02 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$118,955.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,894.10 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$931,999.51 | 12.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$114,691.16 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$224,807.78 | 2.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,900.99 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,000.00 | 1.46\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$236,904.03 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,905.29 | 1.43\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,650.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$121,900.00 | 1.59\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,554,380.77 | 33.34\% 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$7,661,097.16 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,067.68 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$291,203.07 | 2.2\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$265,631.89 | 2\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$124,892.38 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$144,878.18 | 1.09\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,868.24 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$146,500.00 | 1.11\% 0 | \$ 0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$138,888.84 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,544.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$145,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,300.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$140,878.61 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$264,642.25 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$133,185.23 | 1.01\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$139,888.04 | 1.06\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$134,284.28 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$140,000.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$138,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$139,879.46 | 1.06\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | A |


|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,897.54 | 0.94\%\|0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$290,500.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$140,850.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$149,500.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN BANK | 1 | \$126,298.92 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$393,688.50 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK CORPORATION | 1 | \$127,889.79 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,250.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$131,894.44 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | LA GRANGE STATE BANK | 1 | \$143,879.02 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LORIMAC CORPORATION | 1 | \$126,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,493.88 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$128,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,238.36 | 14.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,892.38 | 0.94\% | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,132.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$138,383.64 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,291.28 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$124,892.38 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,377.31 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$140,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$142,277.40 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$139,425.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK | 1 | \$126,890.66 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$279,594.56 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 22 | \$3,050,572.27 | 23.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 97 | \$13,251,641.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWQ5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$350,000.00 | 16.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 1 | \$347,707.64 | 16.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$246,543.84 | 11.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 7.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 4 | \$997,195.22 | 47.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,096,446.70 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWR3 | AMARILLO NATIONAL BANK | 1 | \$169,853.63 | 6.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$288,000.00 | 10.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$512,064.42 | 19.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,480.49 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,050.00 | 10.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$230,000.00 | 8.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$266,000.00 | 9.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$726,132.37 | 27.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$2,676,580.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWS1 | ASSOCIATED BANK, NA | 2 | \$377,678.91 | 9.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$248,286.04 | 6.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$198,153.38 | 5.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$329,736.11 | 8.33\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$216,750.00 | 5.48\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | EVERBANK | 1 | \$365,707.32 | 9.24\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,000.00 | 4.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$408,425.65 | 10.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$465,607.37 | 11.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | HOME FINANCING CENTER INC. | 1 | \$227,375.00 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,838.69 | 4.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$433,089.79 | 10.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,958,648.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWT9 | BANK CALUMET, N.A. | 1 | \$164,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$429,000.00 | 5.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$260,744.44 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$779,335.44 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$150,870.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERT HILLS BANK | 1 | \$182,900.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DPS CREDIT UNION |  | \$210,000.00 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 1 | \$258,535.72 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$590,515.86 | 7.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK |  | \$416,640.97 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$157,367.68 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$479,200.00 | 6.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$149,880.05 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$339,464.56 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$1,101,397.27 | 13.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$218,883.43 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIDDELL NATIONAL BANK |  | \$176,000.00 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,764.77 | 3.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$349,500.00 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,900.00 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$227,723.77 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$548,057.06 | 6.92\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 35 | \$7,897,681.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWU6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,147,863.94 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$229,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK CALUMET, N.A. | 1 | \$150,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$181,500.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$629,468.31 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY |  | \$175,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$217,312.73 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANKS | 1 | \$183,190.07 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EVERBANK | 2 | \$430,129.36 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$276,300.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$217,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$281,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$474,763.24 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$440,000.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$253,548.25 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,911,004.82 | 22.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PAVILION MORTGAGE COMPANY |  | \$417,000.00 | 1.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 1.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$186,593.11 | 0.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 1 | \$160,000.00 | 0.73\% | \|0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$330,610.00 | 1.5\% |  | \$0.00 | NA |  | \$0.00 | NA\| | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 1.04\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$163,930.00 | 0.74\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.69\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$220,000.00 | 1\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$1,297,700.00 | 5.89\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$7,179,078.25 | 32.62\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$22,014,992.08 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWV4 | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$196,011.88 | 12.93\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,521,683.12 | 87.07\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,717,695.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWW2 | ARVEST MORTGAGE COMPANY | 12 | \$617,280.74 | 6.64\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$1,214,516.54 | 13.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 25 | \$1,667,508.92 | 17.94\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$5,884,607.80 | 62.35\% |  | \$58,887.22 | NA |  | \$58,887.22 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 158 | \$9,383,914.00 | 100\% |  | \$58,887.22 |  |  | \$58,887.22 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWX0 | ARVEST MORTGAGE COMPANY | 4 | \$401,890.46 | 5.78\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$400,428.49 | 5.76\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$102,311.83 | 1.47\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 23 | \$2,226,799.12 | 32\% |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$3,826,425.21 | 54.99\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$6,957,855.11 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWY8 | PHH MORTGAGE CORPORATION | 1 | \$119,899.58 | 2.54\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 18 | \$2,142,935.55 | 45.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,453,590.02 | 52.02\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$4,716,425.15 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HWZ5 | ARVEST MORTGAGE COMPANY | 1 | \$139,779.55 | 2.59\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$254,248.48 | 4.72\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 17 | \$2,277,363.60 | 42.26\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,717,953.52 | 50.43\% |  | \$0.00 | NA |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$5,389,345.15 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX27 | ARVEST MORTGAGE COMPANY | 7 | \$346,596.17 | 7.55\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$794,310.26 | 17.3\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 22 | \$1,133,511.07 | 24.69\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$62,583.78 | 1.36\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,301,375.72 | 49.1\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$4,638,377.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX35 | ARVEST MORTGAGE COMPANY | 5 | \$708,158.52 | 8.74\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,186,379.33 | 14.64\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 21 | \$3,041,794.61 | 37.54\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,165,486.60 | 39.08\% |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$8,101,819.06 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX43 | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 0.79\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$74,194.48 | 0.99\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$49,692.82 | 0.66\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$153,000.00 | 2.03\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$262,334.50 | 3.49\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 4 | \$391,397.92 | 5.21\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$79,000.00 | 1.05\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,232.06 | 1.65\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,500.00 | 4.79\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 5 | \$604,274.23 | 8.04\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$184,696.96 | 2.46\% 0 |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | CHITTENDEN TRUST COMPANY | 3 | \$347,177.51 | 4.62\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$105,446.08 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,848.69 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$154,054.18 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,501.15 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$18,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,176.22 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$184,365.08 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$180,381.48 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$116,286.06 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 2 | \$90,607.74 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$229,359.55 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,612.44 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP BANK | 1 | \$198,779.52 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 4 | \$612,209.94 | 8.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK | 1 | \$70,072.71 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,398.55 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,385.64 | 1.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,212.10 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$63,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$329,987.82 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$36,406.24 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$70,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$35,283.37 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$175,660.59 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,104.23 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$449,346.20 | 5.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$7,519,119.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX50 | AMARILLO NATIONAL BANK | 2 | \$77,280.94 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$113,711.35 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,400.19 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$83,998.23 | 2.52\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 4.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$43,000.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$169,701.06 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$53,082.10 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$49,396.45 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 3 | \$164,867.65 | 4.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 2 | \$97,000.00 | 2.91\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$51,600.00 | 1.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$68,584.64 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$19,879.61 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$59,638.82 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 3 | \$195,000.00 | 5.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB | 1 | \$35,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,900.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$131,203.19 | 3.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,773.28 | 6.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$65,602.70 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$201,297.52 | 6.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,240.48 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 3.67\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,455.00 | 5.72\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA | \$0.00 |  |


|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.2\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKY FINANCIAL GROUP | , | \$53,531.40 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,806.44 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,747.61 | 4.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,690.67 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$89,465.57 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 44 | \$3,327,854.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX68 | AEA FEDERAL CREDIT UNION | 1 | \$163,176.49 | 4.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$80,678.57 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,000.00 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$76,500.00 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CCO MORTGAGE CORPORATION | 3 | \$144,465.07 | 4.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,000.00 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,143.39 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$22,000.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 4 | \$383,394.75 | 11.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 1.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$32,436.66 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$36,000.00 | 1.05\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,802.14 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$62,875.35 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$190,000.00 | 5.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$92,871.36 | 2.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,155.57 | 13.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$180,500.00 | 5.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$59,881.28 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$104,798.44 | 3.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 4.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 10.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$58,763.00 | 1.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$246,899.41 | 7.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$3,427,202.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX76 | ARVEST MORTGAGE COMPANY | 2 | \$95,600.35 | 1.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 3 | \$209,065.25 | 4.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 25 | \$3,293,228.57 | 64.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 9 | \$877,181.24 | 17.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$667,258.78 | 12.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 45 | \$5,142,334.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HX84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$165,000.00 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$217,612.44 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AF BANK | 1 | \$76,350.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$41,064.82 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 1 | \$61,969.53 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,053.51 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK | 1 | \$99,796.10 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$172,394.96 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$401,891.77 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$91,806.71 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$134,728.83 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,394.93 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$313,599.57 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$184,622.77 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | A |

BLACKHAWK CREDIT UNION
BOEING EMPLOYEES CREDIT UNION
CAPE COD FIVE CENTS SAVINGS BANK
CENTRAL MORTGAGE COMPANY
CENTRAL STATE BANK
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CITIZENS FIRST NATIONAL BANK
COLONIAL SAVINGS FA
COMMUNITY BANK, N.A.
CORNBELT BANK
CREDIT UNION MORTGAGE SERVICES, INC.
DESERT SCHOOLS FEDERAL CREDIT UNION
EPHRATA NATIONAL BANK
EVERBANK
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
FARMERS AND MERCHANTS TRUST COMPANY
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION
FIRST FINANCIAL BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF WATERLOO
FLAGSTAR BANK-DEDICATED CHANNEL
FREEDOM MORTGAGE CORP.
GARDINER SAVINGS INSTITUTION FSB
GATEWAY MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
HARRY MORTGAGE COMPANY
HOME FEDERAL SAVINGS BANK
HOMEFEDERAL BANK
INDIAN VILLAGE COMMUNITY BANK
INTERNATIONAL BANK OF COMMERCE
ISLAND FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LAKE MORTGAGE COMPANY INC.
LOS ALAMOS NATIONAL BANK
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MCCLAIN BANK, N.A.
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-STATE BANK
MISSOURI CREDIT UNION
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE AMERICA, INC.
MORTGAGE CLEARING CORPORATION
MORTGAGEAMERICA INC.
MT. MCKINLEY BANK
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK
OLD SECOND MORTGAGE COMPANY
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY

1 \$90,714.64 $0.43 \%|0| \$ 0.00|\mathrm{NA} 00| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 2 \$315,189.48 $1.49 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$59,875.81 $0.28 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$129,600.00 $0.61 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$117,126.26 $0.55 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 \$175,619.93 $0.83 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$124,745.11 $0.59 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $6 \$ 444,717.822 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 \$256,959.01 1.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $290,288.870 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \$ 188,203.780 .89 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 4 \$431,670.14 $2.03 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $2 \$ 402,134.141 .89 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$391,193.14 $1.84 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$60,000.00 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 107,779.780 .51 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 158,200.00|0.75 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA







 1 . $\$ 50,000.00|0.24 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 424,134.93 \quad 2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 196,700.00|0.93 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 237,000.001 .12 \% \mid 0.0 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$59,510.42 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 1 1 $\$ 136,000.00|0.64 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 144,699.870 .68 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 1 $\$ 70,000.00|0.33 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 538,536.352 .54 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 321,612.941 .52 \% 000.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$87,221.79 $0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1. $\$ 28,000.00|0.13 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | STAR FINANCIAL GROUP, INC. | 3 | \$304,400.00 | 1.26\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA\|0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 34 | \$3,276,186.74 | 13.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 130 | \$12,759,499.00 | 52.95\% 1 | \$97,609.05 | NA 0 | 0 \$0.00 | NA 1 | \$97,609.05 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 246 | \$24,095,111.12 | 100\% 1 | \$97,609.05 |  | 0 \$0.00 | 1 | \$97,609.05 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXD3 | ARVEST MORTGAGE COMPANY | 8 | \$907,834.07 | 5.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$4,890,408.20 | 29.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$123,890.59 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 15 | \$1,706,625.99 | 10.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$8,953,765.07 | 54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$16,582,523.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXE1 | ARVEST MORTGAGE COMPANY | 18 | \$2,449,547.19 | 8.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 71 | \$9,759,097.27 | 33.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$147,866.21 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 35 | \$4,710,439.15 | 16.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$11,849,344.93 | 40.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 213 | \$28,916,294.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXF8 | PHH MORTGAGE CORPORATION | 10 | \$3,396,704.12 | 58.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$1,557,648.81 | 26.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$871,473.67 | 14.96\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,825,826.60 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXG6 | ARVEST MORTGAGE COMPANY | 1 | \$163,900.00 | 7.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$180,237.32 | 8.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$311,168.39 | 14.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,481,359.92 | 69.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,136,665.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXH4 | ARVEST MORTGAGE COMPANY | 33 | \$7,638,508.32 | 5.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$435,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 176 | \$39,019,314.45 | 28.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$1,314,260.42 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 119 | \$29,771,592.65 | 21.63\% 1 | \$212,003.87 | NA 0 | 0 \$0.00 | NA 1 | \$212,003.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 246 | \$59,461,508.92 | 43.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 582 | \$137,640,184.76 | 100\% 1 | \$212,003.87 |  | 0 \$0.00 |  | \$212,003.87 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXJ0 | ASSOCIATED BANK, NA | 1 | \$26,500.00 | 0.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$81,680.00 | 2.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$59,940.27 | 1.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$212,240.27 | 5.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,234.68 | 0.95\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 1.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$509,693.52 | 12.95\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$53,000.00 | 1.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,768.23 | 1.87\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,951.40 | 1.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,461.17 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,000.00 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 1.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,725.36 | 1.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$199,259.16 | 5.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,453.57 | 3.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$75,000.00 | 1.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | , | \$84,808.27 | 2.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$59,840.37 | 1.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$159,844.48 | 4.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,623.94 | 1.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,600.00 | 1.46\%\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA]0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,324.77 | 1.97\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,423.84 | 1.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 22 | \$1,470,675.62 | 37.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$3,935,048.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXK7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,900.45 | 1.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,000.46 | 1.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$281,212.99 | 3.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$278,717.74 | 3.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$89,910.40 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 1.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,908.18 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,900.45 | 2.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,619.73 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$94,787.78 | 1.3\%0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$85,416.90 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$395,804.64 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,898.91 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$96,406.21 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$611,603.61 | 8.38\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 8 | \$771,797.11 | 10.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$604,728.89 | 8.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,799.67 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$89,908.24 | 1.23\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,902.80 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$375,160.88 | 5.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,164.22 | 1.21\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$104,895.47 | 1.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,391.94 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$96,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$104,892.95 | 1.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,925,258.56 | 26.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$7,296,489.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXL5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$249,757.01 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,712.88 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$263,432.43 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$635,366.86 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 5 | \$1,137,196.08 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,121,528.27 | 0.68\% 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$684,334.20 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,737.57 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$109,893.09 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$142,408.30 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 23 | \$4,254,233.67 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 57 | \$16,843,339.05 | 10.27\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 7 | \$1,463,822.62 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$148,947.98 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$158,445.85 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 3 | \$364,359.46 | 0.22\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,060,574.27 | 4.91\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$794,826.33 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 4 | \$2,006,475.19 | 1.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$207,073.14 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$129,870.58 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$262,967.78 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$201,206.08 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,435.73 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$239,755.31 | 0.15\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | A |


| COMMUNITY BANK, N.A. | 1 | \$166,088.42 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORTRUST BANK | 2 | \$737,000.00 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$547,470.76 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,818.24 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$146,737.24 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 1 | \$119,031.39 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,276.12 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$286,721.05 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 3 | \$521,130.69 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 20 | \$6,359,711.52 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$2,347,202.69 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,633,555.20 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,786.18 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,827.97 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$4,601,560.66 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$211,344.39 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 4 | \$1,161,251.87 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK | 2 | \$387,652.70 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$133,470.15 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 3 | \$916,780.18 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$118,275.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$209,790.94 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$164,839.63 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$128,874.62 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,542,056.36 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON SAVINGS BANK | 1 | \$265,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,889.19 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 5 | \$689,176.69 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$209,795.89 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$692,056.36 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$971,574.74 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$121,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,550,082.09 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$693,818.14 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$826,173.84 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,417,641.38 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$110,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$613,079.78 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 1 | \$348,452.77 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 68 | \$17,043,637.01 | 10.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$556,904.98 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$901,679.17 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,198.41 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$174,124.19 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$612,171.97 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$325,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 1 | \$320,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$132,870.73 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$429,735.97 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$114,885.51 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$174,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$270,400.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.19\% 0 | \|\$0.00 | NA]0 | D \$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | SAXON MORTGAGE INC. | 2 | \$707,452.27 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKY FINANCIAL GROUP | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$359,228.43 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$346,687.83 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION |  | \$143,538.80 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 6 | \$1,042,183.38 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 12 | \$2,703,061.09 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,829.81 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$133,869.76 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 7 | \$1,675,898.03 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS CREDIT UNION | 4 | \$782,098.42 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,991.61 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 210 | \$45,219,819.18 | 27.59\% 1 | \$178,559.79 | NA 0 | \$0.00 | NA 1 | \$178,559.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 722 | \$164,057,395.66 | 100\% 1 | \$178,559.79 |  | \$0.00 |  | \$178,559.79 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 53 | \$3,718,028.92 | 50.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$151,272.64 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$2,727,341.37 | 35.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$7,447,963.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXN1 | ARVEST MORTGAGE COMPANY | 15 | \$1,475,900.02 | 17.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 47 | \$4,716,942.74 | 56.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$200,298.53 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 20 | \$2,007,264.18 | 23.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$8,400,405.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXP6 | ARVEST MORTGAGE COMPANY | 14 | \$1,860,856.29 | 10.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 87 | \$11,230,545.87 | 61.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$927,749.37 | 5.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$4,293,464.95 | 23.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$18,312,616.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXQ4 | ARVEST MORTGAGE COMPANY | 41 | \$10,230,511.67 | 7.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 406 | \$103,669,836.87 | 77\% 1 | \$174,357.34 | NA 0 | \$0.00 | NA 1 | \$174,357.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$402,798.53 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 16 | \$4,545,815.03 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$15,785,028.83 | 11.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 525 | \$134,633,990.93 | 100\% 1 | \$174,357.34 |  | \$0.00 |  | \$174,357.34 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXR2 | ALPINE BANK OF ILLINOIS | 2 | \$444,684.57 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,141,620.87 | 8.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,023.35 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$318,573.09 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 9 | \$2,107,446.47 | 16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$118,200.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$39,856.50 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,621.43 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$118,540.33 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$168,998.01 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK |  | \$68,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,054,733.78 | 8.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$461,000.00 | 3.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$358,722.07 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,682,915.07 | 12.78\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | FREEDOM MORTGAGE CORP. | 1 | \$90,000.00 | 0.68\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MACON SAVINGS BANK | 1 | \$173,649.38 | 1.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$247,193.89 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MID-PENN BANK | 1 | \$71,400.00 | 0.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$380,867.76 | 2.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,201.29 | 1.7\% | 0\$0.00 | NA | 0\$0.00 |  | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$239,148.04 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$119,569.49 | 0.91\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$277,572.37 | 2.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,641.25 | 0.76\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,520.77 | 1.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$564,212.08 | 4.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 13 | \$2,049,128.20 | 15.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 83 | \$13,172,040.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXS0 | ARVEST MORTGAGE COMPANY | 1 | \$65,265.02 | 1.23\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$84,696.06 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,359,424.31 6 | 63.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEXAS STATE BANK | 1 | \$125,112.74 | 2.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$258,149.75 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,426,641.24 | 26.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 38 | \$5,319,289.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXT8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$127,169.00 | 1.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$121,642.47 | 1.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$63,775.21 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$54,810.71 | 0.49\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 7 | \$293,526.05 | 2.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$69,754.13 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 2 | \$146,995.42 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AUBURNBANK | 2 | \$105,680.27 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$368,181.24 | 3.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK CALUMET, N.A. | 1 | \$53,816.28 | 0.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF SPRINGFIELD | 2 | \$141,368.65 | 1.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$47,735.29 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$32,886.53 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,724.91 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$69,761.85 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$77,761.69 | 0.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$130,560.75 | 1.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$227,172.45 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,806.81 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$66,124.27 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMERCIAL STATE BANK | 2 | \$112,618.05 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$128,840.14 | 1.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$67,766.17 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$64,771.69 | 0.57\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$67,500.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVERBANK | 1 | \$59,596.56 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARLEY STATE BANK | 1 | \$79,721.98 | 0.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$608,424.23 | 5.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$44,846.91 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$265,362.53 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, } \\ \text { SC }\end{array}\right.$ | 1 | \$74,744.84 | 0.66\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 6 | \$354,732.49 | 3.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 10 | \$439,126.04 | 3.9\%\| | 0\$0.00 | NA\|0 | 1 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | A |


|  | FIRST NATIONAL BANK ALASKA | 1 | \$79,721.98 | 0.71\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,715.62 | 0.22\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$70,459.46 | 0.63\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,248.86 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$53,814.31 | 0.48\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,703.19 | 0.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$70,952.55 | 0.63\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FULTON SAVINGS BANK | 1 | \$47,834.95 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | GEORGIA TELCO CREDIT UNION |  | \$60,792.47 | 0.54\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$34,880.93 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$165,046.21 | 1.46\% 1 | $1 \$ 7$ | \$79,000.18 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$79,000.18 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$49,828.07 | 0.44\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$65,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL SAVINGS BANK |  | \$66,273.76 | 0.59\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$104,867.66 | 0.93\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | HOMESTEAD BANK | 1 | \$63,782.27 | 0.57\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,859.02 | 0.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$71,349.18 | 0.63\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MACON SAVINGS BANK | 2 | \$72,833.18 | 0.65\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$121,691.99 | 1.08\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$598,514.25 | 5.31\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$94,900.00 | 0.84\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIZZOU CREDIT UNION | 1 | \$49,828.07 | 0.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$155,000.00 | 1.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NORWOOD COOPERATIVE BANK | 1 | \$79,500.00 | 0.71\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$41,257.64 | 0.37\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$35,000.00 | 0.31\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$59,789.25 | 0.53\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | S\&T BANK | 1 | \$60,000.00 | 0.53\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,789.25 | 0.53\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SAXON MORTGAGE INC. | 2 | \$149,484.19 | 1.33\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$67,000.00 | 0.59\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$44,000.00 | 0.39\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$51,819.28 | 0.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK AND TRUST | 1 | \$39,863.92 | 0.35\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.4\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$74,742.11 | 0.66\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUTTON STATE BANK | 1 | \$56,000.00 | 0.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$76,900.00 | 0.68\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$66,772.06 | 0.59\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$27,000.00 | 0.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,519.71 | 0.87\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK |  | \$71,254.14 | 0.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK | 1 | \$42,853.71 | 0.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$61,290.31 | 0.54\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,793.68 | 0.53\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$30,819.78 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$53,816.28 | 0.48\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,518.11 | 1.25\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$96,671.99 | 0.86\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$90,690.41 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 1.23\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 32 | \$1,958,704.20 | 17.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 197 | \$11,271,553.61 | 100\% 1 |  | \$79,000.18 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$79,000.18 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HXU 5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,656.14 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$125,810.83 | 0.54\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$348,200.00 | 1.48\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$145,339.87 | 0.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA, |  | \$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


| ALTRA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.42\% |  | \$0.00 | NA |  | \$0.00 | , | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 1 | \$109,345.90 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$239,648.75 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN BANK | 2 | \$283,903.71 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA |  | \$84,171.64 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AUBURNBANK | 2 | \$193,256.14 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$247,423.05 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$212,319.83 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 8 | \$868,077.69 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$99,659.80 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$231,648.76 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | A |
| BAXTER CREDIT UNION | 2 | \$230,513.09 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 2 | \$234,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,666.46 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$84,710.82 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,582.50 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO |  | \$94,676.81 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$204,316.69 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$366,831.56 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY |  | \$91,676.85 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$120,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$118,755.91 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$84,704.60 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$85,704.28 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$90,707.02 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$329,856.98 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$208,455.75 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$223,118.25 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAR WEST BANK | 1 | \$140,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,411,882.69 | 6.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$450,636.70 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$93,680.20 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK |  | \$104,635.09 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$136,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$422,682.95 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,500,758.52 | 6.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,656.14 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$190,841.51 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,561.13 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$229,781.01 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$137,923.29 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$99,659.80 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$254,124.39 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$208,870.30 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$356,737.67 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$622,180.72 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$208,177.35 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| HARRY MORTGAGE COMPANY |  | \$126,567.93 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| HAYHURST MORTGAGE, INC. | 1 | \$143,499.55 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$148,692.41 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$184,367.52 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$251,131.72 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| KITSAP BANK | 1 | \$100,150.70 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$246,503.86 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LAKE AREA BANK |  | \$85,704.28 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$120,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$149,085.59 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$99,659.79 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$88,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | MCCLAIN BANK, N.A. | 1 | \$85,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERRILL MERCHANTS BANK | 1 | \$139,518.60 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$585,135.41 | 2.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$241,199.22 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,659.79 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$321,000.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$90,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$129,113.18 | 0.55\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONE WASHINGTON FINANCIAL | 1 | \$98,862.51 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$146,998.19 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEBANK | 1 | \$85,255.83 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$93,676.77 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,631.61 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROXBORO SAVINGS BANK SSB | 1 | \$84,707.72 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$247,091.75 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$107,300.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$245,137.67 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$193,332.92 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TEXAS BANK | 1 | \$128,800.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$84,701.44 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,700.84 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$257,714.58 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,500.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$146,975.31 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$103,649.95 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$129,900.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$399,924.68 | 1.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,656.39 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 21 | \$2,490,596.83 | 10.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 207 | \$23,475,441.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXV3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$682,439.51 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$216,670.95 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL | 1 | \$199,297.51 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$687,616.90 | 1.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$434,479.18 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$684,133.38 | 1.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$303,000.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$189,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 1 | \$355,237.60 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$413,718.76 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 7 | \$1,564,711.25 | 4.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$274,044.27 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK STATE BANK | 1 | \$154,373.02 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$405,000.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$156,266.55 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$938,313.11 | 2.54\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 |  |


| CITIZENS FIRST NATIONAL BANK |  | \$329,345.00 | 0.89\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$583,801.66 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC |  | \$348,783.63 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$165,600.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$392,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EASTERN BANK |  | \$255,129.07 | 0.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$209,277.90 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERBANK | 2 | \$356,028.48 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$148,943.74 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$949,218.83 | 2.57\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$479,104.32 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$158,253.95 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION |  | \$190,000.00 | 0.51\% | \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$151,477.34 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$249,140.36 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 3 | \$525,319.58 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST INTERSTATE BANK |  | \$1,491,878.35 | 4.03\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$680,228.83 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$250,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$358,838.08 | 0.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC |  | \$204,287.55 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$234,200.51 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$172,392.35 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,958.43 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK |  | \$164,432.63 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$181,367.48 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$315,699.01 | 0.85\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER INC. |  | \$292,490.78 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMESTREET BANK | 2 | \$621,295.09 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON SAVINGS BANK | 1 | \$216,253.83 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$244,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$158,104.47 | 0.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| LA GRANGE STATE BANK | 2 | \$514,916.28 | 1.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. |  | \$168,418.88 | 0.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| LANDMARK CREDIT UNION | 2 | \$391,121.37 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$1,200,090.88 | 3.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 2 | \$707,415.97 | 1.91\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$410,662.77 | 1.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$579,072.46 | $1.57 \%$ | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,071.59 | 1.21\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$629,697.80 | 1.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK |  | \$200,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$549,000.00 | 1.48\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 2 | \$323,871.38 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PATELCO CREDIT UNION | 3 | \$575,659.19 | 1.56\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVIDENCE BANK | 1 | \$199,304.93 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$404,174.74 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION |  | \$582,970.86 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STATE BANK OF LACROSSE | 1 | \$417,000.00 | 1.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$201,500.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING, INC. | 1 | \$228,204.15 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$186,400.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUFFOLK COUNTY NATIONAL BANK |  | \$180,000.00 | 0.49\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SUTTON STATE BANK |  | \$169,415.44 | 0.46\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TEXAS BANK | 1 | \$210,000.00 | 0.57\%\|0 | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |



|  | GTE FEDERAL CREDIT UNION | 1 | \$61,717.02 | 0.72\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTEAD BANK | 1 | \$29,899.02 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 2 | \$124,800.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$32,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,764.38 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$112,835.07 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$244,330.26 | 2.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$282,000.00 | 3.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$31,892.29 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$172,000.00 | 2\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$57,804.77 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$40,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$263,099.05 | 3.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERPETUAL SAVINGS BANK | 1 | \$66,000.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$159,464.33 | 1.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 9 | \$470,045.52 | 5.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 2 | \$128,600.00 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,200.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,000.00 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$60,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$60,794.68 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$42,856.81 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$189,546.67 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 35 | \$1,900,067.86 | 21.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$8,678,115.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HXZ4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$293,058.63 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,701.51 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$130,000.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,254.57 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$148,299.15 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$391,681.90 | 2.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$118,500.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,270.00 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$87,225.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EASTERN BANK | 1 | \$140,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 4 | \$627,464.60 | 3.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$806,579.47 | 4.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$185,000.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK RICHMOND, NA | 1 | \$98,400.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,115.38 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$179,500.27 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$133,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,719.33 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$87,703.80 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$216,269.60 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$296,790.33 | 1.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$150,000.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,303,019.59 | 7.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$149,495.12 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,680.31 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$124,579.26 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,846.95 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$90,893.03 | 0.54\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$299,022.26 | 1.77\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$265,129.37 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 4 | \$541,060.91 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$282,380.11 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$88,709.93 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$99,663.41 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$232,048.97 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$173,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$322,789.52 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 N | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$348,821.93 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$258,920.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$663,892.72 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,313.52 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SAXON MORTGAGE INC. | 2 | \$368,770.48 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$144,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING SAVINGS BANK | 1 | \$113,616.29 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$180,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | U. S. MORTGAGE CORP. | 1 | \$87,800.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 4 | \$867,703.55 | 5.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | Unavailable | 13 | \$1,847,021.18 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 107 | \$16,935,811.95 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYA8 | ARVEST MORTGAGE COMPANY | 5 | \$546,167.55 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$55,279.02 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 32 | \$5,982,611.20 | 82.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 2 | \$266,293.39 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$410,981.14 | 5.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 43 | \$7,261,332.30 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYB6 | BANK OF THE CASCADES | 1 | \$119,800.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$416,594.70 | 9.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$175,025.58 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,332.28 | 3.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$459,888.87 | 10.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$97,402.94 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$270,000.00 | 6.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$239,761.07 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK BANK | 1 | \$239,000.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,213.09 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 3 | \$422,167.84 | 9.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$407,500.00 | 9.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 6.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$242,152.86 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$356,350.00 | 8.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$99,898.04 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$4,291,087.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYC4 | BANK OF THE CASCADES | 2 | \$249,000.00 | 7.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$127,079.31 | 3.93\%\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | FIRST HAWAIIAN BANK | 1 | \$370,000.00 | 11.43\% | [0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAVY FEDERAL CREDIT UNION | 5 | \$814,844.11 | 25.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 1 | \$83,200.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 2 | \$264,329.52 | 8.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$116,888.98 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 3 | \$756,886.82 | 23.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$339,381.91 | 10.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$114,893.49 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 19 | \$3,236,504.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYD2 | AMEGY MORTGAGE | 2 | \$408,800.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$412,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 4 | \$1,304,100.00 | 6.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$533,738.13 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,245,034.82 | 11.29\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$315,000.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$532,400.00 | 2.68\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 6 | \$2,307,000.00 | 11.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$883,968.00 | 4.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 1.76\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,581.88 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,906.34 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$619,000.00 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,000.00 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$288,325.00 | 1.45\% | -\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$300,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$219,800.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$399,616.79 | 2.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,957,756.82 | 29.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$19,889,027.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYE0 | AMARILLO NATIONAL BANK | 1 | \$264,000.00 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$245,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$328,125.00 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$247,200.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$335,000.00 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK | 1 | \$343,000.00 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$265,500.00 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 2 | \$570,000.00 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$274,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$502,250.00 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$317,000.00 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$414,000.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$237,351.02 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$235,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$276,450.00 | 2.58\% | \| 1 \$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79\% | 0\|\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.89\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$555,500.00 | 5.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$281,250.00 | 2.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$277,766.44 | 2.58\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,719,392.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEL7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$318,000.00 | 13.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,041,638.75 | 86.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,359,638.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEM5 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$3,955,053.84 | 9.67\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$36,928,486.80 | 90.33\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 238 | \$40,883,540.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| 31407LEN3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$668,876.34 | 5.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$10,742,235.93 | 94.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 61 | \$11,411,112.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEP8 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$627,952.62 | 8.2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,028,874.08 | 91.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,656,826.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEQ6 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$186,689.71 | 6.75\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,577,669.63 | 93.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,764,359.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LER4 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$832,517.04 | 26.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,344,879.03 | 73.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,177,396.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LES2 | Unavailable | 15 | \$1,177,017.30 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,177,017.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{RNW0}$ <br> Total | CHASE HOME FINANCE | 14 | \$2,425,967.07 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 14 | \$2,425,967.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RNX8 | CHASE HOME FINANCE | 5 | \$1,032,017.13 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,032,017.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RNY6 | CHASE HOME FINANCE | 5 | \$1,008,430.47 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,008,430.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{RNZ3}$ <br> Total | CHASE HOME FINANCE | 7 | \$1,592,833.17 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 7 | \$1,592,833.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TW71 | CHASE HOME FINANCE | 33 | \$5,657,676.76 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,657,676.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TW89 | CHASE HOME FINANCE | 26 | \$3,646,596.77 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,646,596.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3L1 | CITIMORTGAGE, INC. | 4 | \$1,259,843.10 | 86.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$199,770.59 | 13.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,459,613.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3M9 | CITIMORTGAGE, INC. | 166 | \$38,612,253.95 | 64.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$21,463,779.64 | 35.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 259 | \$60,076,033.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407Y3N7 | CITIMORTGAGE, INC. | 6 | \$366,204.12 | 17.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$1,760,907.95 | 82.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | - 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$2,127,112.07 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3P2 | CITIMORTGAGE, INC. | 8 | \$806,583.38 | 15.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 44 | \$4,316,549.64 | 84.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$5,123,133.02 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3Q0 | CITIMORTGAGE, INC. | 15 | \$4,158,292.54 | 5.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 251 | \$76,517,683.68 | 94.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | - 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 266 | \$80,675,976.22 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3R8 | CITIMORTGAGE, INC. | 133 | \$8,475,309.25 | 20.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 493 | \$32,724,496.14 | 79.43\% | 1 | \$69,721.84 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 1 | \$69,721.84 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 626 | \$41,199,805.39 | 100\% |  | \$69,721.84 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$69,721.84 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3S6 | CITIMORTGAGE, INC. | 111 | \$10,842,160.93 | 17.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 530 | \$52,369,264.24 | 82.85\% |  | \$99,256.79 | NA 0 |  | \$0.00 | NA0 | - 0.00 | NA 0 | \$0.00 | NA |  | \$99,256.79 | NA | 0\$0.00 | NA |
| Total |  | 641 | \$63,211,425.17 | 100\% |  | \$99,256.79 | 0 |  | \$0.00 | $\bigcirc$ | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$99,256.79 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3T4 | CITIMORTGAGE, INC. | 2 | \$360,000.00 | 2.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 62 | \$16,606,788.02 | 97.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 64 | \$16,966,788.02 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3U1 | CITIMORTGAGE, INC. | 7 | \$1,874,931.00 | 7.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$24,375,606.87 | 92.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$26,250,537.87 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3V9 | CITIMORTGAGE, INC. | 57 | \$13,360,056.00 | 20.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 200 | \$52,538,836.08 | 79.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 257 | \$65,898,892.08 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3W7 | CITIMORTGAGE, INC. | 1 | \$193,600.00 | 1.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 60 | \$15,071,128.47 | 98.73\% |  | \$403,491.33 | NA 1 |  | \$233,063.39 | NA 1 | 1 \$170,427.94 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$15,264,728.47 | 100\% |  | \$403,491.33 |  |  | \$233,063.39 |  | 1 \$170,427.94 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWS4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,215,487.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,215,487.16 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YWT2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$8,849,015.52 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$8,849,015.52 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 \mathrm{BFX1}$ | CHASE HOME FINANCE | 3 | \$390,257.04 | 11.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$3,006,863.21 | 88.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$3,397,120.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4L0 | Unavailable | 19 | \$3,983,241.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,983,241.08 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4M8 | Unavailable | 17 | \$3,205,760.03 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$3,205,760.03 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4N6 | Unavailable | 7 | \$1,624,164.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,624,164.08 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FA58 | WASHINGTON MUTUAL BANK | 67 | \$16,894,557.98 | 37.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \% 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$28,064,560.96 | 62.42\% |  | \$460,666.79 | NA 0 |  | \$0.00 | NA 1 | 1 \$460,666.79 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 162 | \$44,959,118.94 | 100\% |  | \$460,666.79 | 0 |  | \$0.00 |  | 1 \$460,666.79 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FKJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,888,100.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,888,100.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408 FL 23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$928,248.21 | 16.65\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$4,648,143.04 | 83.35\% | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 75 | \$5,576,391.25 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL31 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,743,874.43 | 36.86\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$2,987,670.00 | 63.14\% | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 66 | \$4,731,544.43 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$774,532.58 | 66.11\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$397,089.99 | 33.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,171,622.57 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$750,239.19 | 72.17\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 2 | \$289,365.00 | 27.83\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,039,604.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLR8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,479,037.61 | 91.1\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$144,474.31 | 8.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,623,511.92 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,044,305.78 | 100\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,044,305.78 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,438,900.00 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$4,438,900.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,341,851.48 | 51.86\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,245,728.75 | 48.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,587,580.23 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,364,465.00 | 65.89\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,223,829.46 | 34.11\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$3,588,294.46 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,209,572.90 | 95.67\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 4.33\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,309,572.90 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,096,580.98 | 92.91\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$388,650.00 | 7.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$5,485,230.98 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | , |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$11,911,481.71 | 94.4\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$707,050.00 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$12,618,531.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FLZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,906,515.00 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,906,515.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVH7 | FLAGSTAR BANK, FSB | 28 | \$7,106,750.67 | 8.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 323 | \$81,300,427.47 | 91.96\% | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 351 | \$88,407,178.14 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVJ3 | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$15,906,039.58 | 93.86\% 1 | 1 \$313,071.66 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 1 |  | \$313,071.66 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$16,947,410.98 | 100\% 1 | 1\$313,071.66 |  | 0 \$0.00 |  | \$0.00 |  |  | \$313,071.66 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVK0 | FLAGSTAR BANK, FSB | 1 | \$351,500.00 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,620,280.74 | 94.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,971,780.74 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408GVL8 | Unavailable | 41 | \$10,395,916.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,395,916.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVM6 | FLAGSTAR BANK, FSB | 1 | \$143,300.00 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,702,095.44 | 97.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$6,845,395.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVN4 | FLAGSTAR BANK, FSB | 3 | \$739,000.00 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,385,813.58 | 93.36\% | 1 | \$218,607.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$218,607.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,124,813.58 | 100\% | 1 | \$218,607.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$218,607.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVP9 | FLAGSTAR BANK, FSB | 10 | \$1,609,517.30 | 10.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$13,078,022.61 | 89.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$14,687,539.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVQ7 | FLAGSTAR BANK, FSB | 11 | \$2,801,650.00 | 14.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$17,086,063.42 | 85.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$19,887,713.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVR5 | FLAGSTAR BANK, FSB | 5 | \$1,008,000.00 | 4.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$20,132,255.84 | 95.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$21,140,255.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVS3 | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$10,657,076.91 | 99.25\% | 1 | \$309,484.75 | NA | 0 | \$0.00 | NA | 1 | \$309,484.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,738,076.91 | 100\% | 1 | \$309,484.75 |  | 0 | \$0.00 |  | 1 | \$309,484.75 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVT1 | FLAGSTAR BANK, FSB | 14 | \$941,815.88 | 8.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$10,445,501.31 | 91.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$11,387,317.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVU8 | FLAGSTAR BANK, FSB | 4 | \$516,386.81 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$11,022,602.97 | 95.52\% | 1 | \$117,354.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$117,354.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$11,538,989.78 | 100\% | 1 | \$117,354.43 |  | - | \$0.00 |  | 0 | \$0.00 |  | 1 | \$117,354.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GVV6 | FLAGSTAR BANK, FSB | 10 | \$1,276,920.00 | 9.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$12,065,918.03 | 90.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$13,342,838.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW60 | FLAGSTAR BANK, FSB | 6 | \$1,271,274.46 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 163 | \$36,023,204.05 | 96.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$37,294,478.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW78 | FLAGSTAR BANK, FSB | 9 | \$1,186,082.40 | 6.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$16,208,357.21 | 93.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$17,394,439.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW86 | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$17,920,816.21 | 92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$19,479,620.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$19,507,669.94 | 92.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$21,007,870.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$17,696,892.85 | 98.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,916,892.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXB8 | FLAGSTAR BANK, FSB | 5 | \$1,249,779.64 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 78 | \$21,373,633.05 | 94.48\% |  | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$22,623,412.69 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXC6 | FLAGSTAR BANK, FSB | 2 | \$558,300.00 | 3.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,653,377.72 | 96.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$15,211,677.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$ \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXD4 | FLAGSTAR BANK, FSB | 6 | \$975,591.52 | 6.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,204,718.70 | 93.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$16,180,310.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408GXE2 | FLAGSTAR BANK, FSB | 3 | \$714,801.49 | 3.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$20,202,115.32 | 96.58\% |  | \$241,123.65 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$241,123.65 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$20,916,916.81 | 100\% |  | \$241,123.65 | 0 | \$0.00 |  | 0 | \$0.00 | 1 |  | \$241,123.65 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2S3 | USAA FEDERAL SAVINGS BANK | 26 | \$3,859,363.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,859,363.71 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2T1 | USAA FEDERAL SAVINGS BANK | 72 | \$10,984,286.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$10,984,286.53 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2U8 | USAA FEDERAL SAVINGS BANK | 81 | \$15,151,915.58 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$15,151,915.58 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2V6 | USAA FEDERAL SAVINGS BANK | 99 | \$19,651,072.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$19,651,072.46 | 100\% |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | O \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2W4 | USAA FEDERAL SAVINGS BANK | 283 | \$48,710,403.89 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 283 | \$48,710,403.89 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2X2 | USAA FEDERAL SAVINGS BANK | 28 | \$3,797,448.75 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$3,797,448.75 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2Y0 | USAA FEDERAL SAVINGS BANK | 163 | \$29,687,433.46 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$29,687,433.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H2Z7 | USAA FEDERAL SAVINGS BANK | 172 | \$30,257,572.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 172 | \$30,257,572.74 | 100\% |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408H3A1 | USAA FEDERAL SAVINGS BANK | 206 | \$36,748,514.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$36,748,514.65 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HS89 | CHASE HOME FINANCE | 22 | \$5,078,561.55 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,078,561.55 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HS97 | CHASE HOME FINANCE | 75 | \$13,145,901.89 | 100\% | 3 | \$336,778.03 | NA 1 | \$83,523.46 | NA | 1 | \$83,034.75 | NA 1 |  | \$170,219.82 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$13,145,901.89 | 100\% |  | \$336,778.03 |  | \$83,523.46 |  | 1 | \$83,034.75 | 1 |  | \$170,219.82 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUJ2 | CHASE HOME FINANCE | 15 | \$4,192,645.00 | 100\% | 1 | \$277,836.25 | NA 0 | \$0.00 | NA |  | \$277,836.25 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,192,645.00 | 100\% | 1 | \$277,836.25 | 0 | \$0.00 |  | 1 | \$277,836.25 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUK9 | CHASE HOME FINANCE | 21 | \$5,299,092.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,299,092.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HY 25 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,181,728.57 | 76.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,000,161.36 | 23.92\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,181,889.93 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ | $\bigcirc$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HY 33 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,627,870.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,627,870.47 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408HY41 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,421,238.41 | 55.51\%\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,139,169.26 | 44.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,560,407.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HY58 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,908,837.61 | 96.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$102,600.00 | 3.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$3,011,437.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HYZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$797,654.57 | 53.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$692,596.00 | 46.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,490,250.57 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD81 | WELLS FARGO BANK, N.A. | 1,175 | \$299,324,139.28 | 68.4\% 2 |  | \$345,447.19 | NA 0 | \$0.00 | NA 2 | \$345,447.19 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 533 | \$138,312,571.93 | 31.6\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1,708 | \$437,636,711.21 | 100\% |  | \$345,447.19 | 0 | \$0.00 | 2 | \$345,447.19 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JD99 | WELLS FARGO BANK, N.A. | 495 | \$127,966,136.38 | 74.28\% |  | \$305,427.97 | NA 0 | \$0.00 | NA 1 | \$305,427.97 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 163 | \$44,300,503.31 | 25.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 658 | \$172,266,639.69 | 100\% 1 |  | \$305,427.97 | 0 | \$0.00 |  | \$305,427.97 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408JEA5 | WELLS FARGO BANK, N.A. | 544 | \$143,179,508.33 | 78.95\% |  | \$175,100.54 | NA 1 | \$175,100.54 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 137 | \$38,166,492.68 | 21.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 681 | \$181,346,001.01 | 100\% 1 |  | \$175,100.54 | 1 | \$175,100.54 | - 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XQ94 | REGIONS BANK | 57 | \$3,582,325.09 | 94.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$213,308.64 | 5.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$3,795,633.73 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XR28 | REGIONS BANK | 47 | \$6,292,429.66 | 78.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,714,177.37 | 21.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$8,006,607.03 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XR36 | REGIONS BANK | 68 | \$6,773,808.73 | 93.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$493,055.49 | 6.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 73 | \$7,266,864.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XR44 | REGIONS BANK | 67 | \$8,704,582.28 | 95.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$392,133.29 | 4.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 70 | \$9,096,715.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XR51 | REGIONS BANK | 59 | \$7,719,927.79 | 93.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$512,744.97 | 6.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$8,232,672.76 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XR69 | REGIONS BANK | 64 | \$8,255,515.68 | 92.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$665,429.77 | 7.46\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 69 | \$8,920,945.45 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XR85 | REGIONS BANK | 40 | \$9,084,077.14 | 76.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,810,443.14 | 23.63\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 53 | \$11,894,520.28 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XR93 | REGIONS BANK | 59 | \$13,879,178.57 | 94.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 4 | \$845,385.05 | 5.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$14,724,563.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRP7 | REGIONS BANK | 9 | \$1,500,977.75 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,500,977.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 X R Q 5$ | REGIONS BANK | 68 | \$3,991,319.72 | 97.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$95,824.47 | 2.34\% 0 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 70 | \$4,087,144.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408XRR3 | REGIONS BANK | 46 | \$5,089,359.78 | 97.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$111,985.71 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$5,201,345.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408XRS1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | 9 | \$1,388,633.72 | 66.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$684,656.45 | 33.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,073,290.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRT9 | REGIONS BANK | 67 | \$6,660,579.74 | 95.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$287,237.45 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$6,947,817.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 X R U 6$ | REGIONS BANK | 62 | \$4,061,853.03 | 95.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$209,904.72 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$4,271,757.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31408 \mathrm{XRV} 4 \\ \hline \text { Total } \\ \hline \end{array}$ | REGIONS BANK | 57 | \$3,567,991.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 57 | \$3,567,991.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XRY8 | REGIONS BANK | 56 | \$3,458,625.62 | 88.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$435,409.70 | 11.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$3,894,035.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 XRZ5 | REGIONS BANK | 48 | \$4,689,504.98 | 85.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$822,767.97 | 14.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,512,272.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408XSA9 | REGIONS BANK | 63 | \$14,888,465.67 | 95.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$720,722.33 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$15,609,188.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4W2 | NAVY FEDERAL CREDIT UNION | 41 | \$10,127,458.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,127,458.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{C} 4 \mathrm{X0}$ <br> Total | NAVY FEDERAL CREDIT UNION | 50 | \$10,033,800.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 50 | \$10,033,800.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 4 Y 8 <br> Total | NAVY FEDERAL CREDIT UNION | 40 | \$10,071,421.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 40 | \$10,071,421.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C4Z5 | NAVY FEDERAL CREDIT UNION | 35 | \$10,097,531.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,097,531.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C5A9 | NAVY FEDERAL CREDIT UNION | 28 | \$10,045,463.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$10,045,463.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C5B7 | NAVY FEDERAL CREDIT UNION | 23 | \$9,107,793.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$9,107,793.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C5C5 | NAVY FEDERAL CREDIT UNION | 7 | \$2,102,438.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,102,438.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C5D3 | NAVY FEDERAL CREDIT UNION | 42 | \$10,198,983.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,198,983.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 5 E 1 | NAVY FEDERAL CREDIT UNION | 27 | \$2,737,906.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,737,906.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C5F8 | NAVY FEDERAL CREDIT UNION | 15 | \$1,898,832.91\| | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31409C6B6 | FLAGSTAR BANK, FSB | 4 | \$643,150.00 | 3.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$16,370,376.41 | 96.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 83 | \$17,013,526.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6C4 | FLAGSTAR BANK, FSB | 5 | \$815,150.00 | 6.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 69 | \$11,159,551.38 | 93.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$11,974,701.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6D2 | FLAGSTAR BANK, FSB | 7 | \$698,700.00 | 8.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 80 | \$8,029,585.66 | 91.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,728,285.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$8,418,683.36 | 89.59\% | 1 | \$45,595.78 | NA |  | \$45,595.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$9,396,673.36 | 100\% | 1 | \$45,595.78 |  |  | \$45,595.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6F7 | FLAGSTAR BANK, FSB | 9 | \$889,071.99 | 8.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 98 | \$9,532,482.16 | 91.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 107 | \$10,421,554.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6J9 | FLAGSTAR BANK, FSB | 1 | \$154,950.00 | 2.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,347,063.49 | 97.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,502,013.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6K6 | Unavailable | 13 | \$3,252,260.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,252,260.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6L4 | FLAGSTAR BANK, FSB | 1 | \$218,000.00 | 3.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,492,249.23 | 96.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,710,249.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6M2 | Unavailable | 27 | \$3,535,419.24 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$3,535,419.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6N0 | FLAGSTAR BANK, FSB | 5 | \$1,373,500.00 | 5.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$23,209,689.29 | 94.41\% | 1 | \$257,079.56 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$257,079.56 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$24,583,189.29 | 100\% | 1 | \$257,079.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$257,079.56 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6P5 | FLAGSTAR BANK, FSB | 5 | \$1,237,000.00 | 14.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,146,442.39 | 85.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,383,442.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6Q3 | Unavailable | 21 | \$5,574,570.64 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,574,570.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6R1 | Unavailable | 10 | \$2,425,141.18 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,425,141.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6S9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 8.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,704,541.25 | 91.03\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,872,541.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6T7 | FLAGSTAR BANK, FSB | 4 | \$657,550.00 | 16.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,315,653.63 | 83.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,973,203.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6U4 | FLAGSTAR BANK, FSB | 7 | \$929,250.00 | 10.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$7,854,785.70 | 89.42\% | 1 | \$116,876.09 | NA |  | \$0.00 | NA | 1 | \$116,876.09 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$8,784,035.70 | 100\% | 1 | \$116,876.09 |  | 0 | \$0.00 |  | 1 | \$116,876.09 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 C 6 V 2 | FLAGSTAR BANK, FSB | 4 | \$394,800.00 | 15.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 22 | \$2,126,500.00 | 84.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,521,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6W0 | FLAGSTAR BANK, FSB | 7 | \$413,850.00 | 13.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,576,235.00 | 86.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$2,990,085.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6X8 | Unavailable | 41 | \$7,494,224.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,494,224.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6Y6 | FLAGSTAR BANK, FSB | 2 | \$49,750.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,183,137.22 | 97.77\% | 1 | \$55,389.44 | NA | 0 | \$0.00 | NA | 1 | \$55,389.44 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,232,887.22 | 100\% | 1 | \$55,389.44 |  | 0 | \$0.00 |  | 1 | \$55,389.44 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C6Z3 | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,924,191.17 | 96.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,255,391.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CU29 | CITIMORTGAGE, INC. | 3 | \$632,816.72 | 43.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$834,229.53 | 56.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,467,046.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CU 37 | CITIMORTGAGE, INC. | 4 | \$523,909.11 | 45.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$632,418.41 | 54.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,156,327.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31409 \mathrm{CU} 45 \\ \hline \end{array}$ | Unavailable | 6 | \$1,037,360.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,037,360.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CU52 | Unavailable | 7 | \$1,046,642.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,046,642.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CU60 | CITIMORTGAGE, INC. | 8 | \$745,758.19 | 71.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$303,121.02 | 28.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,048,879.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CU78 | CITIMORTGAGE, INC. | 1 | \$141,871.63 | 12.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,010,037.37 | 87.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,151,909.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CU 86 | CITIMORTGAGE, INC. | 1 | \$105,004.99 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,154,345.46 | 91.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,259,350.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CU94 | CITIMORTGAGE, INC. | 2 | \$281,738.81 | 26.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$770,910.18 | 73.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,052,648.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CV28 | CITIMORTGAGE, INC. | 98 | \$13,627,253.86 | 14.64\% | 1 | \$136,621.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$136,621.37 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 575 | \$79,424,063.29 | 85.36\% | 1 | \$127,936.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$127,936.06 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 673 | \$93,051,317.15 | 100\% | 2 | \$264,557.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$264,557.43 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 CV 36 | CITIMORTGAGE, INC. | 66 | \$7,865,575.27 | 16.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 330 | \$38,842,964.43 | 83.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 396 | \$46,708,539.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CV44 | CITIMORTGAGE, INC. | 70 | \$21,173,527.29 | 30.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$49,109,457.87 | 69.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$70,282,985.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CV51 | CITIMORTGAGE, INC. | 225 | \$59,488,506.83 | 11.76\% | 2 | \$318,105.42 | NA | 1 | \$167,128.12 | NA | 1 | \$150,977.30 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |




|  | Unavailable | 80 | \$4,671,683.67 | 87.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 94 | \$5,366,753.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWF8 | CITIMORTGAGE, INC. | 13 | \$1,237,431.21 | 7.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$14,449,282.64 | 92.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$15,686,713.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC27 | Unavailable | 8 | \$1,818,584.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,818,584.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC35 | Unavailable | 14 | \$1,267,235.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,267,235.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{DC} 43$ | Unavailable | 12 | \$2,806,996.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,806,996.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC50 | Unavailable | 24 | \$3,827,946.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,827,946.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC68 | Unavailable | 5 | \$1,321,690.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,321,690.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC76 | Unavailable | 13 | \$2,668,141.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,668,141.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DC84 | Unavailable | 9 | \$1,854,716.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,854,716.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCY7 | Unavailable | 9 | \$1,449,504.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,449,504.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DCZ4 | Unavailable | 13 | \$1,476,007.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,476,007.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409DDC4 | Unavailable | 13 | \$2,046,129.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,046,129.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{DDD2}$ <br> Total | Unavailable | 22 | \$6,808,332.88 | 100\% | 1 | \$178,239.85 | NA | 1 | \$178,239.85 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 22 | \$6,808,332.88 | 100\% | 1 | \$178,239.85 |  | 1 | \$178,239.85 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409EQD6 | Unavailable | 6 | \$867,677.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$867,677.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR26 | Unavailable | 32 | \$8,543,668.00 | 100\% | 1 | \$268,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$268,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,543,668.00 | 100\% | 1 | \$268,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$268,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR34 | Unavailable | 35 | \$7,615,136.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,615,136.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR59 | Unavailable | 37 | \$6,687,220.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,687,220.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR67 | Unavailable | 27 | \$5,162,996.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,162,996.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR75 | Unavailable | 8 | \$2,328,116.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,328,116.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FR83 | Unavailable | 51 | \$9,783,903.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$9,783,903.59 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 34 | \$6,615,818.14 | 65.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$10,043,021.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5Y8 | GMAC MORTGAGE CORPORATION | 2 | \$584,575.95 | 18.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,612,069.91 | 81.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,196,645.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G5Z5 | GMAC MORTGAGE CORPORATION | 4 | \$1,224,684.11 | 15.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,608,834.85 | 84.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,833,518.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6A9 | GMAC MORTGAGE CORPORATION | 8 | \$2,057,325.11 | 91.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$182,926.89 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,240,252.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6D3 | GMAC MORTGAGE CORPORATION | 1 | \$278,722.24 | 22.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$986,798.43 | 77.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,265,520.67 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6E1 | GMAC MORTGAGE CORPORATION | 56 | \$13,718,286.98 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$15,301,918.47 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$29,020,205.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6F8 | GMAC MORTGAGE CORPORATION | 5 | \$285,057.63 | 14.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,654,008.88 | 85.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,939,066.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6G6 | GMAC MORTGAGE CORPORATION | 72 | \$14,962,141.91 | 46.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$17,070,090.42 | 53.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$32,032,232.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6H4 | GMAC MORTGAGE CORPORATION | 12 | \$1,225,522.21 | 16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$6,433,580.17 | 84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$7,659,102.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6J0 | GMAC MORTGAGE CORPORATION | 27 | \$3,529,229.81 | 17.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$17,003,116.42 | 82.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$20,532,346.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6K7 | GMAC MORTGAGE CORPORATION | 5 | \$1,493,523.58 | 32.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,102,311.38 | 67.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,595,834.96 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6L5 | GMAC MORTGAGE CORPORATION | 56 | \$3,806,709.79 | 23.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$12,692,283.11 | 76.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 240 | \$16,498,992.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6M3 | GMAC MORTGAGE CORPORATION | 40 | \$9,976,597.75 | 20.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$38,907,301.31 | 79.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$48,883,899.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6N1 | GMAC MORTGAGE CORPORATION | 35 | \$8,762,092.25 | 17.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$40,347,407.86 | 82.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$49,109,500.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6P6 | GMAC MORTGAGE CORPORATION | 18 | \$4,890,641.79 | 12.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$33,171,950.60 | 87.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$38,062,592.39 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6Q4 | GMAC MORTGAGE CORPORATION | 64 | \$6,444,954.55 | 29.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$15,073,450.03 | 70.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 217 | \$21,518,404.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409G6R2 | GMAC MORTGAGE CORPORATION | 109 | \$14,216,202.17 | 38.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$23,139,048.49 | 61.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 283 | \$37,355,250.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6S0 | GMAC MORTGAGE CORPORATION | 81 | \$13,251,677.17 | 37.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$22,505,227.59 | 62.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 219 | \$35,756,904.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6T8 | GMAC MORTGAGE CORPORATION | 91 | \$5,852,867.43 | 47.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$6,410,771.58 | 52.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$12,263,639.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6U5 | GMAC MORTGAGE CORPORATION | 15 | \$4,527,867.02 | 53.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,861,439.76 | 46.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$8,389,306.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 G 6 V 3 | GMAC MORTGAGE CORPORATION | 102 | \$10,100,693.90 | 64.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$5,577,234.98 | 35.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$15,677,928.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6W1 | GMAC MORTGAGE CORPORATION | 55 | \$14,706,505.25 | 29.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$34,331,187.80 | 70.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$49,037,693.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6X9 | GMAC MORTGAGE CORPORATION | 84 | \$22,502,842.05 | 47.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$25,059,983.03 | 52.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$47,562,825.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6Y7 | GMAC MORTGAGE CORPORATION | 73 | \$19,741,596.61 | 40.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$29,188,636.67 | 59.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$48,930,233.28 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G6Z4 | GMAC MORTGAGE CORPORATION | 47 | \$12,209,025.66 | 24.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$37,235,355.48 | 75.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$49,444,381.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7A8 | GMAC MORTGAGE CORPORATION | 115 | \$14,996,196.08 | 58.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$10,522,520.04 | 41.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$25,518,716.12 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7B6 | GMAC MORTGAGE CORPORATION | 57 | \$9,388,894.15 | 62.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,528,256.87 | 37.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$14,917,151.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7C4 | GMAC MORTGAGE CORPORATION | 105 | \$26,175,003.85 | 60.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$17,265,622.71 | 39.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$43,440,626.56 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7D2 | GMAC MORTGAGE CORPORATION | 81 | \$17,101,364.13 | 38.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$27,587,912.89 | 61.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$44,689,277.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7E0 | GMAC MORTGAGE CORPORATION | 31 | \$6,959,533.69 | 36.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$11,885,000.09 | 63.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$18,844,533.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7F7 | GMAC MORTGAGE CORPORATION | 43 | \$11,697,833.26 | 24.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$37,000,192.65 | 75.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$48,698,025.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409G7G5 | GMAC MORTGAGE CORPORATION | 2 | \$553,059.60 | 44.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$682,991.43 | 55.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,236,051.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7H3 | GMAC MORTGAGE CORPORATION | 22 | \$3,614,269.38 | 31.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$7,720,373.21 | 68.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$11,334,642.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7J9 | GMAC MORTGAGE CORPORATION | 29 | \$4,760,605.24 | 19.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 130 | \$19,480,561.38 | 80.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$24,241,166.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7K6 | GMAC MORTGAGE CORPORATION | 106 | \$11,702,291.50 | 64.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$6,463,691.84 | 35.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 166 | \$18,165,983.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7L4 | GMAC MORTGAGE CORPORATION | 38 | \$2,183,279.84 | 70.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$921,291.40 | 29.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$3,104,571.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409G7M2 | GMAC MORTGAGE CORPORATION | 3 | \$660,379.71 | 57.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$493,077.88 | 42.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,153,457.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GF68 | CITIMORTGAGE, INC. | 8 | \$2,372,100.00 | 6.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 126 | \$34,418,476.28 | 93.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 134 | \$36,790,576.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GF76 | CITIMORTGAGE, INC. | 3 | \$660,828.69 | 13.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,311,633.42 | 86.71\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,972,462.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GF84 | CITIMORTGAGE, INC. | 2 | \$278,000.00 | 3.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$7,925,725.68 | 96.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$8,203,725.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{GF92}$ | CITIMORTGAGE, INC. | 6 | \$658,800.00 | 6.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$9,299,728.21 | 93.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$9,958,528.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGA8 | CITIMORTGAGE, INC. | 7 | \$2,026,000.00 | 3.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 235 | \$59,858,085.29 | 96.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 242 | \$61,884,085.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGB6 | CITIMORTGAGE, INC. | 35 | \$9,422,956.24 | 6.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 467 | \$129,039,721.46 | 93.19\% |  | \$200,250.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$200,250.00 | NA | 0 \$0.00 | NA |
| Total |  | 502 | \$138,462,677.70 | 100\% | 1 | \$200,250.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$200,250.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGC4 | Unavailable | 146 | \$41,310,291.38 | 100\% | 1 | \$290,000.00 | NA | 0 \$0.00 | NA 1 |  | \$290,000.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$41,310,291.38 | 100\% | 1 | \$290,000.00 |  | 0 \$0.00 |  | 1 | \$290,000.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGD2 | Unavailable | 23 | \$4,029,925.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,029,925.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGE0 | CITIMORTGAGE, INC. | 1 | \$182,000.00 | 2.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,734,906.88 | 97.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$6,916,906.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2A1 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,114,359.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 10 | \$2,114,359.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | \| | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |


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| 31409H2B9 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,146,610.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 8 | \$1,146,610.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2C7 | Unavailable | 15 | \$3,292,331.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,292,331.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2D5 | Unavailable | 12 | \$1,980,290.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,980,290.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2E3 | Unavailable | 11 | \$2,259,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,259,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2F0 | Unavailable | 7 | \$1,199,730.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,199,730.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6J8 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,998,190.73 | 80.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,476,752.04 | 19.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,474,942.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6K5 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,905,600.80 | 64.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,051,545.89 | 35.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,957,146.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6L3 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,138,435.41 | 73.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$754,635.24 | 26.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,893,070.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6M1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,086,326.19 | 52.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$999,585.97 | 47.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,085,912.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6P4 | GUILD MORTGAGE COMPANY | 5 | \$1,490,544.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,490,544.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6Q2 | GUILD MORTGAGE COMPANY | 19 | \$4,143,401.00 | 94.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$257,500.00 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,400,901.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAA2 | GMAC MORTGAGE CORPORATION | 14 | \$2,632,152.26 | 36.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,513,725.61 | 63.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,145,877.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAB0 | GMAC MORTGAGE CORPORATION | 26 | \$3,287,851.81 | 20.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$12,656,581.81 | 79.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$15,944,433.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAC8 | GMAC MORTGAGE CORPORATION | 11 | \$1,492,259.21 | 13.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$9,845,550.09 | 86.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$11,337,809.30 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAD6 | GMAC MORTGAGE CORPORATION | 11 | \$1,809,520.27 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$7,330,274.15 | 80.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$9,139,794.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAF1 | GMAC MORTGAGE CORPORATION | 9 | \$1,038,631.49 | 53.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$913,865.54 | 46.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,952,497.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HAG9 | GMAC MORTGAGE CORPORATION | 16 | \$3,508,328.73 | 8.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$35,725,444.66 | 91.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 3 | \$307,000.00 | 30.57\% |  | \$0.00 | NA\| |  | \$0.00 | NA |  | \$0.00 | NA\| | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,004,109.91 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HB52 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,496,484.01 | 71.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$603,289.12 | 28.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$2,099,773.13 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HB60 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,373,628.63 | 73.1\% | 1 | \$136,021.09 | NA |  | \$136,021.09 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$505,474.05 | 26.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,879,102.68 | 100\% | 1 | \$136,021.09 |  |  | \$136,021.09 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HB 78 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,696,991.96 | 45.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,057,909.15 | 54.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,754,901.11 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HB 86 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,134,800.00 | 43.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$7,865,138.58 | 56.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$13,999,938.58 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HB94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,962,920.00 | 49.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,037,750.00 | 50.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,000,670.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBK9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,738,652.85 | 57.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,261,278.22 | 42.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$9,999,931.07 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HBL7}$ | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,089,655.18 | 35.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$12,910,226.91 | 64.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$19,999,882.09 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBM5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,600.00 | 5.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$14,164,670.54 | 94.43\% | 1 | \$132,444.14 | NA 0 |  | \$0.00 | NA |  | \$132,444.14 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$15,000,270.54 | 100\% | 1 | \$132,444.14 |  |  | \$0.00 |  |  | \$132,444.14 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBN3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,959,303.13 | 85.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,040,043.80 | 14.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$6,999,346.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBP8 | Unavailable | 47 | \$13,000,302.70 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$13,000,302.70 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBQ6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,731,649.32 | 57.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,768,051.48 | 42.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$6,499,700.80 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBR4 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,181,505.94 | 36.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$17,818,824.98 | 63.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$28,000,330.92 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBS2 | Unavailable | 17 | \$3,999,643.86 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,999,643.86 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HBU 7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,381,400.00 | 27.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$3,618,726.76 | 72.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$5,000,126.76 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBV5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,677,480.00 | 67.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$822,585.53 | 32.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,500,065.53 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409HBW3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,479,609.38 | 70.85\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,020,222.23 | 29.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,499,831.61 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBX1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,882,000.00 | 41.17\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,118,754.77 | 58.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,000,754.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBY9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 3.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,837,861.47 | 96.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,999,861.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HBZ6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$205,000.00 | 13.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,360,238.49 | 86.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,565,238.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC28 | INDYMAC BANK, FSB | 5 | \$712,575.81 | 22.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,450,353.13 | 77.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,162,928.94 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC36 | INDYMAC BANK, FSB | 4 | \$851,439.85 | 7.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$11,046,871.50 | 92.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$11,898,311.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC44 | INDYMAC BANK, FSB | 6 | \$1,482,358.10 | 11.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$11,807,026.84 | 88.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 67 | \$13,289,384.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC51 | INDYMAC BANK, FSB | 5 | \$587,804.81 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$13,321,655.48 | 95.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$13,909,460.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC69 | Unavailable | 10 | \$944,023.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$944,023.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC77 | INDYMAC BANK, FSB | 1 | \$151,147.32 | 12.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,055,105.02 | 87.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,206,252.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HC85 | INDYMAC BANK, FSB | 1 | \$99,879.17 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,951,105.01 | 95.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,050,984.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HC 93 | INDYMAC BANK, FSB | 4 | \$1,168,530.13 | 4.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$23,048,980.86 | 95.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$24,217,510.99 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCA0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$458,000.00 | 11.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,542,281.93 | 88.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,000,281.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCB8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,686.50 | 78.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$642,500.00 | 21.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,000,186.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCC6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,211,734.15 | 60.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,789,150.00 | 39.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,000,884.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,740,850.00 | 39.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\|O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 29 | \$7,000,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$306,040.00 | 5.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,694,535.81 | 94.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,000,575.81 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCF9 | Unavailable | 16 | \$2,551,182.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,551,182.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCP7 | INDYMAC BANK, FSB | 35 | \$8,437,417.22 | 53.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,445,613.14 | 46.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$15,883,030.36 | 100\% | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCQ5 | INDYMAC BANK, FSB | 4 | \$539,608.77 | 10.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,654,297.30 | 89.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,193,906.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCW2 | INDYMAC BANK, FSB | 6 | \$1,607,516.18 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,051,015.13 | 87.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,658,531.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HCX0}$ | INDYMAC BANK, FSB | 36 | \$9,132,865.81 | 98.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$153,480.36 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,286,346.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCY8 | INDYMAC BANK, FSB | 7 | \$1,584,677.38 | 22.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,491,310.99 | 77.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$7,075,988.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HCZ5 | INDYMAC BANK, FSB | 10 | \$1,591,267.30 | 32.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,309,025.73 | 67.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,900,293.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HD 27 | INDYMAC BANK, FSB | 2 | \$143,354.89 | 14.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$844,575.04 | 85.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$987,929.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD35 | INDYMAC BANK, FSB | 2 | \$158,200.00 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$5,862,641.34 | 97.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$6,020,841.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD43 | INDYMAC BANK, FSB | 4 | \$317,312.05 | 7.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$3,888,159.16 | 92.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$4,205,471.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD50 | INDYMAC BANK, FSB | 3 | \$299,415.16 | 18.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,285,989.38 | 81.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,585,404.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD68 | İDDYMAC BANK, FSB | 6 | \$590,709.26 | 6.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$7,928,022.11 | 93.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$8,518,731.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD76 | INDYMAC BANK, FSB | 4 | \$945,532.97 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,712,433.33 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,657,966.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HD84 | INDYMAC BANK, FSB | 1 | \$313,636.29 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$10,834,165.43 | 97.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,147,801.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409HD92 | INDYMAC BANK, FSB | 3 | \$827,800.00 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 169 | \$41,298,079.18 | 98.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$42,125,879.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDA9 | INDYMAC BANK, FSB | 34 | \$8,139,368.53 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 345 | \$81,785,205.16 | 90.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 379 | \$89,924,573.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HDB 7 | INDYMAC BANK, FSB | 11 | \$2,321,444.82 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 315 | \$67,578,813.27 | 96.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 326 | \$69,900,258.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDC5 | INDYMAC BANK, FSB | 2 | \$371,538.87 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$12,085,627.41 | 97.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$12,457,166.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDD3 | Unavailable | 21 | \$4,163,873.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,163,873.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HDE} 1$ | Unavailable | 27 | \$5,191,828.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,191,828.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 H D F 8$ <br> Total | Unavailable | 19 | \$1,255,366.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$1,255,366.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDG6 | INDYMAC BANK, FSB | 1 | \$56,107.82 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$3,607,174.21 | 98.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$3,663,282.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDH4 | INDYMAC BANK, FSB | 2 | \$113,873.33 | 5.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$1,940,628.45 | 94.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,054,501.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDJ0 | INDYMAC BANK, FSB | 3 | \$312,319.80 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$7,798,882.49 | 96.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$8,111,202.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDK7 | INDYMAC BANK, FSB | 1 | \$90,083.02 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,532,986.18 | 97.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,623,069.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDL5 | Unavailable | 24 | \$4,958,076.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,958,076.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDM3 | Unavailable | 183 | \$35,850,602.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$35,850,602.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 H D N 1$ <br> Total | Unavailable | 109 | \$20,375,397.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 109 | \$20,375,397.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDP6 | Unavailable | 47 | \$8,933,943.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,933,943.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDQ4 | INDYMAC BANK, FSB | 1 | \$110,200.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$13,241,312.13 | 99.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$13,351,512.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDR2 | INDYMAC BANK, FSB | 2 | \$278,000.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$22,302,399.00 | 98.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$22,580,399.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409HDS0 | INDYMAC BANK, FSB | 1 | \$169,913.21 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$5,481,764.72 | 96.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,651,677.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDT8 | INDYMAC BANK, FSB | 2 | \$557,765.92 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$23,633,593.49 | 97.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$24,191,359.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDU5 | INDYMAC BANK, FSB | 50 | \$12,920,163.13 | 21.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$46,973,334.78 | 78.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$59,893,497.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 H D V 3$ | INDYMAC BANK, FSB | 21 | \$4,683,317.70 | 7.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 264 | \$55,737,984.92 | 92.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 285 | \$60,421,302.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDW1 | INDYMAC BANK, FSB | 1 | \$260,600.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$18,139,984.89 | 98.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$18,400,584.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDX9 | INDYMAC BANK, FSB | 1 | \$140,000.00 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,106,915.66 | 97.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 34 | \$5,246,915.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDY7 | Unavailable | 23 | \$3,223,147.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,223,147.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HDZ4 | INDYMAC BANK, FSB | 3 | \$912,203.12 | 12.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,521,516.26 | 87.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,433,719.38 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEA8 | INDYMAC BANK, FSB | 26 | \$7,949,943.18 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 672 | \$149,342,081.53 | 94.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 698 | \$157,292,024.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEB6 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 284 | \$57,651,333.11 | 99.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 285 | \$58,003,333.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HEC4}$ <br> Total | Unavailable | 99 | \$19,482,715.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 99 | \$19,482,715.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEF7 | INDYMAC BANK, FSB | 1 | \$281,000.00 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$6,988,709.26 | 96.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,269,709.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGU2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,451,308.91 | 53.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 31 | \$2,140,673.26 | 46.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,591,982.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGV0 | Unavailable | 35 | \$7,521,932.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,521,932.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGW8 | Unavailable | 8 | \$1,065,235.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,065,235.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGX6 | Unavailable | 11 | \$1,238,967.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,238,967.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HYS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$629,150.00 | 30.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 14 | \$1,463,850.00 | 69.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409JD56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,062,822.00 | 32.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$6,405,000.32 | 67.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$9,467,822.32 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JD64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,508,860.00 | 19.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,403,710.33 | 80.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$7,912,570.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JD72 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,506,538.60 | 25.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$10,167,995.49 | 74.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$13,674,534.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JD98 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,844,656.00 | 40.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$7,174,888.83 | 59.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$12,019,544.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDX5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,448,454.94 | 42.85\% | 1 | \$431,389.47 | NA 0 | 0 \$0.00 | NA |  | \$431,389.47 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$16,603,476.65 | 57.15\% | 3 | \$874,747.20 | NA 0 | 0 \$0.00 | NA 2 |  | \$561,729.58 | NA 1 |  | \$313,017.62 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$29,051,931.59 | 100\% | 4 | \$1,306,136.67 |  | 0 \$0.00 |  | 3 | \$993,119.05 |  |  | \$313,017.62 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDY3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,434,391.99 | 51.66\% | 5 | \$1,036,028.39 | NA 0 | 0 \$0.00 | NA 5 |  | \$1,036,028.39 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$22,868,448.15 | 48.34\% | 3 | \$816,147.57 | NA 0 | 0 \$0.00 | NA |  | \$816,147.57 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$47,302,840.14 | 100\% |  | \$1,852,175.96 |  | 0 \$0.00 |  |  | \$1,852,175.96 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JDZ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,892,138.26 | 41.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$5,384,985.27 | 58.05\% | 2 | \$278,534.11 | NA 0 | 0 \$0.00 | NA |  | \$80,718.52 | NA 1 |  | \$197,815.59 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$9,277,123.53 | 100\% |  | \$278,534.11 |  | 0 \$0.00 |  | 1 | \$80,718.52 |  |  | \$197,815.59 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE22 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,100.00 | 30.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$877,079.37 | 69.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,259,179.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE30 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,935.48 | 3.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,019,175.41 | 96.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,087,110.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE48 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,822.60 | 14.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,032,301.09 | 85.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,206,123.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,874.72 | 27.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,315,385.08 | 72.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,805,259.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$288,525.98 | 11.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,148,689.21 | 88.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,437,215.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE71 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$774,076.72 | 41.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,100,344.38 | 58.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,874,421.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE89 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,549.83 | 38.41\% | 1 | \$128,042.62 | NA 0 | 0 \$0.00 | NA | 1 | \$128,042.62 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$10,053,862.83 | 61.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$16,323,412.66 | 100\% | 1 | \$128,042.62 |  | 0 \$0.00 |  | 1 | \$128,042.62 | - |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JE97 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,142,590.00 | 46.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$5,869,202.87 | 53.3\% |  | \$483,713.00 | NA 0 | 0 \$0.00 | NA |  | \$483,713.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$11,011,792.87 | 100\% | 2 | \$483,713.00 |  | 0 \$0.00 |  | 2 | \$483,713.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409JEA4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,301,448.00 | 16.15\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 170 | \$37,912,147.78 | 83.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 212 | \$45,213,595.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEB2 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,717,222.38 | 25.88\% | 1 | \$321,998.56 | NA 0 | 0 \$0.00 | NA 1 |  | \$321,998.56 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 236 | \$59,335,335.75 | 74.12\% |  | \$866,735.33 | NA 0 | 0 \$0.00 | NA 3 |  | \$680,216.15 | NA 1 |  | \$186,519.18 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 329 | \$80,052,558.13 | 100\% |  | \$1,188,733.89 |  | 0 \$0.00 | 4 |  | \$1,002,214.71 | , |  | \$186,519.18 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEG1 | Unavailable | 5 | \$462,786.74 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$462,786.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,225.84 | 22.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,081,360.09 | 77.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,391,585.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEJ5 | Unavailable | 5 | \$338,258.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$338,258.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEK2 | Unavailable | 7 | \$451,054.04 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$451,054.04 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEL0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,423.26 | 31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$163,406.55 | 69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$236,829.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEM8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 19.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$602,262.80 | 80.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$745,562.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEN6 | Unavailable | 2 | \$182,173.15 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$182,173.15 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEP1 | Unavailable | 10 | \$1,333,913.99 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,333,913.99 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEQ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,381.24 | 29.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$258,125.60 | 70.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$366,506.84 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JER7 | COUNTRYWIDE HOME LOANS, INC. | , | \$73,837.65 | 25.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$216,156.14 | 74.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$289,993.79 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JET3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,152,103.80 | 30.49\% | 1 | \$78,492.11 | NA 0 | 0 \$0.00 | NA 1 |  | \$78,492.11 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$29,980,909.68 | 69.51\% |  | \$768,263.74 | NA 0 | 0 \$0.00 | NA 3 |  | \$768,263.74 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 262 | \$43,133,013.48 | 100\% |  | \$846,755.85 |  | 0 \$0.00 |  | 4 | \$846,755.85 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEU0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,711,423.00 | 40.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,550,279.44 | 59.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$9,261,702.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEV8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,248,826.00 | 28.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$7,981,338.56 | 71.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$11,230,164.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEW6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,634,543.65 | 14.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 340 | \$83,526,513.26 | 85.09\% |  | \$519,837.26 | NA 0 | 0 \$0.00 | NA 1 |  | \$519,837.26 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 416 | \$98,161,056.91 | 100\% |  | \$519,837.26 |  | 0 \$0.00 |  | 1 | \$519,837.26 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JEX4 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,772,805.91 | 29.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 312\| | \$69,632,010.65 | 70.76\%\|5 |  | \$939,352.01 | NA\|O | 0 \$0.00 | NA, 4 |  | \$742,532.33 | NA\| |  | \$196,819.68 | NA,0 | 0 \$0.00\| | NA, | 0\| \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409JFH8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,555,726.78 | 63.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,721,955.90 | 36.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,277,682.68 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFJ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,747,092.00 | 60.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,357,128.57 | 39.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$11,104,220.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFN5 | Unavailable | 1 | \$139,241.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$139,241.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 J F P 0$ <br> Total | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,433.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$182,433.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFQ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,610.63 | 73.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$49,783.66 | 26.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$185,394.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFR6 | Unavailable | 1 | \$69,800.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$69,800.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFS4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,237.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$48,237.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFT2 | Unavailable | 6 | \$656,708.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$656,708.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFU9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,887.23 | 30.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$99,893.59 | 69.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$143,780.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFV7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,245.21 | 28.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$790,542.50 | 71.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,101,787.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFW5 | Unavailable | 12 | \$1,125,742.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,125,742.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,000.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,574,990.13 | 96.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,638,990.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,898,438.00 | 29.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 72 | \$9,278,956.81 | 70.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$13,177,394.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JFZ8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,301.00 | 24.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 44 | \$7,885,599.71 | 75.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$10,385,900.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JG46 | Unavailable | 7 | \$711,094.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$711,094.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JG53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,920.81 | 31.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$172,475.65 | 68.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 3 | \$250,396.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JG79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,154,293.15 | 82.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$248,326.54 | 17.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,402,619.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31409JGR5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,866,637.33 | 28.18\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 212 | \$58,279,536.37 | 71.82\% | 6 | \$1,653,962.22 | NA 0 | 0 \$0.00 | NA 6 | \$1,653,962.22 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 305 | \$81,146,173.70 | 100\% | 6 | \$1,653,962.22 |  | 0 \$0.00 | ${ }^{6}$ | \$1,653,962.22 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,015,848.00 | 20.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$23,993,597.00 | 79.95\% |  | \$1,005,586.19 | NA 0 | 0 \$0.00 | NA 3 | \$1,005,586.19 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$30,009,445.00 | 100\% | 3 | \$1,005,586.19 |  | 0 \$0.00 | - 3 | \$1,005,586.19 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,327,538.00 | 42.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,849,443.00 | 57.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$10,176,981.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGU8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,717,406.00 | 26.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$7,531,022.46 | 73.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$10,248,428.46 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGV6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,181,034.29 | 81.08\% | 1 | \$182,295.83 | NA 0 | 0 \$0.00 | NA 1 | \$182,295.83 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,908,711.32 | 18.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$10,089,745.61 | 100\% | 1 | \$182,295.83 |  | 0 \$0.00 | 1 | \$182,295.83 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,787,547.14 | 77.84\% | 1 | \$233,531.53 | NA 0 | 0 \$0.00 | NA 1 | \$233,531.53 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,217,066.00 | 22.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,004,613.14 | 100\% | 1 | \$233,531.53 | 0 | 0 \$0.00 | 1 | \$233,531.53 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGX2 | Unavailable | 1 | \$54,578.19 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$54,578.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JGZ7 | Unavailable | 3 | \$201,710.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$201,710.57 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH37 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,200.00 | 29.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$934,490.53 | 70.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,330,690.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH45 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,705,359.76 | 57.87\% | 1 | \$68,321.74 | NA 0 | 0 \$0.00 | NA 1 | \$68,321.74 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$3,425,512.73 | 42.13\% |  | \$36,501.61 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$36,501.61 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$8,130,872.49 | 100\% | 2 | \$104,823.35 |  | 0 \$0.00 | 1 | \$68,321.74 | -1 |  | \$36,501.61 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH52 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,353,605.00 | 40.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$8,008,685.30 | 59.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$13,362,290.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH78 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,367,547.00 | 30.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$10,003,842.21 | 69.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$14,371,389.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH86 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,896,132.00 | 31.74\% | 1 | \$107,007.27 | NA 0 | 0 \$0.00 | NA 1 | \$107,007.27 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 210 | \$40,636,001.86 | 68.26\% | 4 | \$910,042.35 | NA 0 | 0 \$0.00 | NA 3 | \$676,674.04 | NA 1 |  | \$233,368.31 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 329 | \$59,532,133.86 | 100\% | 5 | \$1,017,049.62 |  | 0 \$0.00 | 4 | \$783,681.31 |  |  | \$233,368.31 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JH94 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,987,505.22 | 36.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$18,839,934.69 | 63.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 228 | \$29,827,439.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHA1 | Unavailable | 8 | \$598,367.22 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$598,367.22 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHB9 | Unavailable | 4 | \$342,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$342,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHC7 | Unavailable | 4 | \$401,630.26 | 100\% | 0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA]0 | 0\| \$0.00| | NA | 0 \$0.00\| | NA |


| Total |  | 4 | \$401,630.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHD5 | Unavailable | 3 | \$165,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$165,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHE3 | Unavailable | 2 | \$454,911.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$454,911.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHG8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,698.82 | 52.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 1 | \$146,400.00 | 47.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$306,098.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHH6 | Unavailable | 1 | \$237,503.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$237,503.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHJ2 | Unavailable | 3 | \$852,068.28 | 100\% | 1 | \$295,921.16 | NA |  | \$0.00 | NA | 1 | \$295,921.16 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$852,068.28 | 100\% | 1 | \$295,921.16 |  | - | \$0.00 |  | 1 | \$295,921.16 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHK9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 10.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,287,755.63 | 89.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,437,755.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JHL7 | Unavailable | 4 | \$681,682.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$681,682.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ27 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,529,593.83 | 41.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$9,072,451.74 | 58.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$15,602,045.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{JJ35}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,883,692.98 | 32.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$8,219,461.70 | 67.91\% | 1 | \$115,988.70 | NA | 0 | \$0.00 | NA | 1 | \$115,988.70 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$12,103,154.68 | 100\% | 1 | \$115,988.70 |  | 0 | \$0.00 |  | 1 | \$115,988.70 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ43 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,945,687.68 | 37.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,750,913.37 | 62.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$15,696,601.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ50 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,608.00 | 32.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,614,686.02 | 67.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,876,294.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ68 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,308,833.00 | 53.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 122 | \$8,067,947.27 | 46.43\% | 1 | \$74,317.23 | NA | 0 | \$0.00 | NA | 1 | \$74,317.23 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 272 | \$17,376,780.27 | 100\% | 1 | \$74,317.23 |  | 0 | \$0.00 |  | 1 | \$74,317.23 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ76 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,919,448.00 | 55.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,478,278.53 | 44.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$12,397,726.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJ84 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,429,957.00 | 52.68\% | 1 | \$170,953.22 | NA | 0 | \$0.00 | NA | 1 | \$170,953.22 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$14,758,728.84 | 47.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 256 | \$31,188,685.84 | 100\% | 1 | \$170,953.22 |  |  | \$0.00 |  | 1 | \$170,953.22 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJA9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,227,374.00 | 33.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$8,517,166.96 | 66.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$12,744,540.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJB7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,653,900.00 | 43.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,504,884.57 | 56.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$6,158,784.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409JJC5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,024.14 | 8.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 129 | \$21,556,734.50 | 91.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 143 | \$23,439,758.64 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJD3 | COUNTRYWIDE HOME LOANS, <br> INC. | 41 | \$5,210,797.37 | 19.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 129 | \$21,009,148.94 | 80.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 170 | \$26,219,946.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJF8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,260,063.49 | 29.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 101 | \$21,671,922.43 | 70.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 143 | \$30,931,985.92 | 100\% | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJG6 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,097,886.00 | 28.3\% | 1 | \$296,117.51 | NA 0 | \$0.00 | NA | \$296,117.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 313 | \$78,774,220.90 | 71.7\% | 3 | \$644,520.62 | NA 0 | \$0.00 | NA 2 | \$384,868.65 | NA 0 | \$0.00 | NA 1 | \$259,651.97 | NA 0 | 0\$0.00 | NA |
| Total |  | 446 | \$109,872,106.90 | 100\% | 4 | \$940,638.13 | - | \$0.00 | 3 | \$680,986.16 | 0 | \$0.00 | 1 | \$259,651.97 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJH4 | COUNTRYWIDE HOME LOANS, <br> INC. | 6 | \$815,400.00 | 65.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$430,809.50 | 34.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,246,209.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJJ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,937.60 | 20.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 40 | \$4,819,323.20 | 79.81\% | 1 | \$67,739.49 | NA 0 | \$0.00 | NA 1 | \$67,739.49 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$6,038,260.80 | 100\% | 1 | \$67,739.49 | 0 | \$0.00 | 1 | \$67,739.49 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJK7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,647,411.28 | 44.68\% | 3 | \$565,680.52 | NA 0 | \$0.00 | NA 2 | \$265,340.12 | NA | \$300,340.40 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 99 | \$28,041,470.42 | 55.32\% | 8 | \$3,374,069.84 | NA 0 | \$0.00 | NA | \$2,753,609.73 | NA | \$620,460.11 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 190 | \$50,688,881.70 | 100\% | 11 | \$3,939,750.36 | - | \$0.00 |  | \$3,018,949.85 |  | \$920,800.51 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJL5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,670,166.71 | 9.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 305 | \$72,267,318.30 | 90.4\% | 10 | \$2,570,125.71 | NA 1 | \$359,662.88 | NA 6 | \$1,313,646.61 | NA 2 | \$598,085.77 | NA 1 | \$298,730.45 | NA 0 | 0 \$0.00 | NA |
| Total |  | 338 | \$79,937,485.01 | 100\% | 10 | \$2,570,125.71 |  | \$359,662.88 |  | 61,313,646.61 |  | \$598,085.77 |  | \$298,730.45 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJM3 | COUNTRYWIDE HOME LOANS, <br> INC. | 1 | \$114,400.00 | 10.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,003,926.85 | 89.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,118,326.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,654.12 | 21.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 7 | \$979,106.26 | 78.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,246,760.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJR2 | COUNTRYWIDE HOME LOANS, <br> INC. | 12 | \$1,911,038.57 | 42.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$2,638,110.18 | 57.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$4,549,148.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJS0 | COUNTRYWIDE HOME LOANS, <br> INC. | 22 | \$3,315,626.09 | 34.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 41 | \$6,251,626.94 | 65.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$9,567,253.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJT8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,361,248.68 | 34.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 70 | \$9,982,401.67 | 65.06\% | 2 | \$371,864.69 | NA 0 | \$0.00 | NA 1 | \$209,336.15 | NA 1 | \$162,528.54 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 106 | \$15,343,650.35 | 100\% | 2 | \$371,864.69 | 0 | \$0.00 | 1 | \$209,336.15 |  | \$162,528.54 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJU5 | COUNTRYWIDE HOME LOANS, <br> INC. | 21 | \$2,229,805.92 | 31.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 48 | \$4,943,948.26 | 68.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$7,173,754.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJV3 | COUNTRYWIDE HOME LOANS, <br> INC. | 1 | \$155,691.07 | 3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,036,885.72 | 97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$5,192,576.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | ¢ \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJW1 | COUNTRYWIDE HOME LOANS, <br> INC. | 1 | \$463,570.24 | 9.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 18 | \$4,674,261.83 | 90.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,137,832.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JJY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,009.98 | 16.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,227,861.88 | 83.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,464,871.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JK25 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,448.77 | 10.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,349,491.39 | 89.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,510,940.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JK41 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,580.00 | 17.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$939,870.01 | 82.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,137,450.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JK58 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,328.74 | 25.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,748,246.25 | 74.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$2,341,574.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JK82 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,501.00 | 39.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$653,623.68 | 60.91\% | 1 | \$125,550.67 | NA 0 | \$0.00 | NA 1 |  | \$125,550.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,073,124.68 | 100\% | 1 | \$125,550.67 | 0 | \$0.00 | 1 |  | \$125,550.67 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKA7 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,422,792.00 | 50.57\% | 2 | \$275,160.36 | NA 0 | \$0.00 | NA 1 |  | \$152,335.03 | NA | \$122,825.33 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 180 | \$23,873,572.02 | 49.43\% | 1 | \$133,929.62 | NA 0 | \$0.00 | NA 1 |  | \$133,929.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 368 | \$48,296,364.02 | 100\% | 3 | \$409,089.98 | 0 | \$0.00 | 2 |  | \$286,264.65 |  | \$122,825.33 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKB5 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,892,164.84 | 55.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 115 | \$8,050,591.76 | 44.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 265 | \$17,942,756.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKC3 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,506,104.00 | 53.81\% | 1 | \$85,504.04 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$85,504.04 | NA | \$0.00 | NA |
|  | Unavailable | 100 | \$9,875,150.08 | 46.19\% | 1 | \$98,505.64 | NA 0 | \$0.00 | NA 1 |  | \$98,505.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 217 | \$21,381,254.08 | 100\% | 2 | \$184,009.68 | 0 | \$0.00 | 1 |  | \$98,505.64 | 0 | \$0.00 | 1 | \$85,504.04 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKD1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,659,366.00 | 67.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 21 | \$4,245,397.24 | 32.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$12,904,763.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKE9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,887,262.00 | 52.88\% | 2 | \$192,109.97 | NA 0 | \$0.00 | NA 2 |  | \$192,109.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$5,246,905.05 | 47.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 112 | \$11,134,167.05 | 100\% | 2 | \$192,109.97 | 0 | \$0.00 | 2 |  | \$192,109.97 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKF6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,667,385.35 | 29.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$15,768,148.48 | 70.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 143 | \$22,435,533.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKH2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,750,121.00 | 53.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 38 | \$7,468,569.96 | 46.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$16,218,690.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKJ8 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$52,691,831.00 | 31.59\% | 1 | \$153,982.94 | NA 0 | \$0.00 | NA 1 |  | \$153,982.94 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 491 | \$114,114,675.33 | 68.41\% | 2 | \$582,648.84 | NA 0 | \$0.00 | NA 2 |  | \$582,648.84 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 764 | \$166,806,506.33 | 100\% | 3 | \$736,631.78 | 0 | \$0.00 | - 3 |  | \$736,631.78 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKK5 | COUNTRYWIDE HOME LOANS, INC. | 411 | \$91,681,204.00 | 41.55\% | 3 | \$521,053.61 | NA | \$197,751.50 | NA 1 |  | \$185,582.20 | NA 0 | \$0.00 | NA | \$137,719.91 | NA | 0\$0.00 | NA |
|  | Unavailable | 539 | \$128,971,429.25 | 58.45\% | 4 | \$903,892.80 | NA 0 | \$0.00 | NA 4 |  | \$903,892.80 | NA 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 950 | \$220,652,633.25 | 100\% | 7 \$ | \$1,424,946.41 |  | \$197,751.50 |  |  | \$1,089,475.00 | 0 | \$0.00 |  | 1\$137,719.91 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JKL3 | COUNTRYWIDE HOME LOANS, INC. | 434 | \$73,313,242.60 | 48.42\% |  | \$1,183,670.50 | NA 0 | \$0.00 | NA |  | \$1,183,670.50 | NA 0 | \$0.00 | NA 0 | $0 \quad$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 440 | \$78,093,056.68 | 51.58\%\| | 10\$ | \$1,469,117.85 | NAO | \$0.00 | NA 8 |  | \$1,226,192.03 | NA 1 | \$72,113.39 | NA\| 1 | 1 \$170,812.43 | NA 0 | 0\$0.00 | NA |



| $31409 \mathrm{JL81}$ | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,324.31 | 32.33\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,744,375.82 | 67.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,577,700.13 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JL99 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,347,000.38 | 48.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$1,432,082.83 | 51.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 44 | \$2,779,083.21 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLD0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,505.52 | 45.75\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$810,455.43 | 54.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 10 | \$1,493,960.95 | 100\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,184.43 | 18.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,659,790.27 | 81.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,040,974.70 | 100\% 0 | \$ \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,512,900.23 | 35.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,778,555.97 | 64.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,291,456.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLG3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,225.06 | 29.68\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,571,690.37 | 70.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,234,915.43 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLH1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,648,125.00 | 60.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,394,675.00 | 39.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$16,042,800.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLJ7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$20,577,704.21 | 58.78\% 3 | \$1,115,594.67 | NA 0 | 0 \$0.00 | NA 3 | \$1,115,594.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 53 | \$14,431,773.45 | 41.22\% 1 | \$339,500.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$339,500.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 136 | \$35,009,477.66 | 100\% 4 | \$1,455,094.67 |  | 0 \$0.00 | 3 | \$1,115,594.67 | 1 | \$339,500.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLK4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,630,468.00 | 23.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$12,052,506.45 | 76.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$15,682,974.45 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLL2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,439,836.70 | 27.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$3,849,026.27 | 72.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 76 | \$5,288,862.97 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLM0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,308,394.51 | 26.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$9,194,974.77 | 73.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 85 | \$12,503,369.28 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLN8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,407,301.00 | 28.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$18,931,659.79 | 71.88\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 134 | \$26,338,960.79 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLP3 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,238,266.50 | 30.38\% 2 | 2 \$357,950.50 | NA 0 | 0 \$0.00 | NA 1 | \$237,939.59 | NA 0 | \$0.00 | NA 1 | \$120,010.91 | NA 0 | \$0.00 | NA |
|  | Unavailable | 357 | \$83,063,929.82 | 69.62\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 535 | \$119,302,196.32 | 100\% 2 | 2 \$357,950.50 |  | 0 \$0.00 | 1 | \$237,939.59 | 0 | \$0.00 | 1 | \$120,010.91 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JLQ1 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,798,122.50 | 39.29\% 3 | 3 \$724,015.00 | NA 0 | 0 \$0.00 | NA 3 | \$724,015.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 250 | \$38,321,242.44 | 60.71\% 3 | 3 \$741,431.93 | NA 0 | 0 \$0.00 | NA 2 | \$344,754.73 | NA | \$0.00 | NA 1 | \$396,677.20 | NA 0 | 0 \$0.00 | NA |
| Total |  | 403 | \$63,119,364.94 | 100\% 6 | 6 \$1,465,446.93 |  | 0 \$0.00 |  | \$1,068,769.73 | - | \$0.00 | 1 | \$396,677.20 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JM31 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,149,185.00 | 70.93\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$880,949.95 | 29.07\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,030,134.95 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JM49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 10.25\%\|0 | $0 \quad$ \$0.00 | NA\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA,0 | \| \$0.00 | NA |


|  | Unavailable | 7 | \$1,136,879.16 | 89.75\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,266,779.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JM72 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,056.09 | 36.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$914,338.40 | 63.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,441,394.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JM80 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$889,434.93 | 60.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$573,774.51 | 39.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$1,463,209.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JM98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,872.49 | 49.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$770,346.16 | 50.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,525,218.65 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMA5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,403.31 | 48.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,175,953.84 | 51.75\% | 1 | \$90,636.85 | NA 0 | 0 \$0.00 | NA 1 | \$90,636.85 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,272,357.15 | 100\% | 1 | \$90,636.85 |  | 0 \$0.00 | 1 | \$90,636.85 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMB3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,141,546.08 | 41.57\% | 1 | \$90,309.53 | NA 0 | 0 \$0.00 | NA 1 | \$90,309.53 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$11,442,872.20 | 58.43\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$19,584,418.28 | 100\% | 1 | \$90,309.53 |  | 0 \$0.00 | 1 | \$90,309.53 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,254.63 | 31.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,119,003.69 | 68.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$7,524,258.32 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JME7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,838,909.02 | 14.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$16,709,103.79 | 85.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$19,548,012.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMF4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,955,980.57 | 25.93\% | 1 | \$334,517.13 | NA 0 | 0 \$0.00 | NA 1 | \$334,517.13 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 259 | \$54,151,915.06 | 74.07\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 344 | \$73,107,895.63 | 100\% | 1 | \$334,517.13 |  | 0 \$0.00 | 1 | \$334,517.13 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMG2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,351,928.02 | 26.7\% | 1 | \$160,511.66 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$160,511.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$25,668,193.46 | 73.3\% |  | \$699,621.30 | NA, | 0 \$0.00 | NA 3 | \$580,766.93 | NA |  | \$118,854.37 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$35,020,121.48 | 100\% |  | \$860,132.96 |  | 0 \$0.00 |  | \$580,766.93 |  |  | \$279,366.03 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,314.88 | 8.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,466,071.16 | 91.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,599,386.04 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMR8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,300,197.93 | 22.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,500,958.73 | 77.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,801,156.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMS6 | COUNTRYWIDE HOME LOANS, INC. | , | \$641,798.55 | 10.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,504,245.68 | 89.56\% | 1 | \$59,282.66 | NA 0 | 0 \$0.00 | NA 1 | \$59,282.66 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$6,146,044.23 | 100\% | 1 | \$59,282.66 |  | 0 \$0.00 | 1 | \$59,282.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMT4 | Unavailable | 40 | \$10,030,706.09 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,030,706.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMU1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,054,218.84 | 97.4\% | 2 | \$279,274.64 | NA 0 | 0 \$0.00 | NA 2 | \$279,274.64 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$401,760.00 | 2.6\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,455,978.84 | 100\% | 2 | \$279,274.64 |  | 0 \$0.00 | 2 | \$279,274.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMV9 <br> Total | Unavailable | 56 | \$12,767,531.79 | 100\% |  | \$299,506.92 | NA 0 | 0 \$0.00 | NA 1 | \$299,506.92 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 56 | \$12,767,531.79 | 100\% |  | \$299,506.92 |  | 0 \$0.00 |  | \$299,506.92 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409JMW7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,047,107.63 | 55.51\% |  | \$209,767.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$209,767.42 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$4,847,259.66 | 44.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$10,894,367.29 | 100\% | 1 | \$209,767.42 | 0 | \$0.00 |  | 0 \$0.00 | 1 | \$209,767.42 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JMX5 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,678,109.00 | 37.35\% | 1 | \$194,400.00 | NA 0 | \$0.00 | NA 1 | \$194,400.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$31,327,285.15 | 62.65\% |  | \$1,337,013.40 | NA 0 | \$0.00 | NA | \$1,337,013.40 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 205 | \$50,005,394.15 | 100\% | 5 | \$1,531,413.40 | 0 | \$0.00 |  | \$1,531,413.40 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN22 <br> Total | Unavailable | 4 | \$304,050.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 4 | \$304,050.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN30 | Unavailable | 3 | \$525,146.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$525,146.36 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,900.00 | 17.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$343,375.00 | 82.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$418,275.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN63 | Unavailable | 4 | \$312,945.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$312,945.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN71 | Unavailable | 3 | \$313,005.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$313,005.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN89 | Unavailable | 1 | \$302,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$302,400.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JN97 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,402,129.00 | 17.15\% | 2 | \$599,218.61 | NA 0 | \$0.00 | NA 1 | \$338,080.83 | NA 0 | \$0.00 | NA |  | \$261,137.78 | NA 0 | \$0.00 | NA |
|  | Unavailable | 352 | \$74,417,074.31 | 82.85\% |  | \$755,148.10 | NA 0 | \$0.00 | NA | 2 \$481,057.81 | NA 1 | \$274,090.29 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 428 | \$89,819,203.31 | 100\% |  | \$1,354,366.71 |  | \$0.00 |  | 3 \$819,138.64 |  | \$274,090.29 |  |  | \$261,137.78 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNA4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$514,279.34 | 45.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$623,660.98 | 54.81\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,137,940.32 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNK2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$768,686.45 | 22.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,638,116.62 | 77.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,406,803.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNL0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,465,596.74 | 21.37\% | 1 | \$115,149.15 | NA 0 | \$0.00 | NA 1 | \$115,149.15 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$31,154,413.56 | 78.63\% | 3 | \$448,043.09 | NA 0 | \$0.00 | NA | 2 \$208,673.56 | NA 1 | \$239,369.53 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 242 | \$39,620,010.30 | 100\% | 4 | \$563,192.24 |  | \$0.00 |  | 3 \$323,822.71 | 1 | \$239,369.53 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNM8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,490,187.00 | 21.7\% | 1 | \$238,094.21 | NA 0 | \$0.00 | NA 1 | \$238,094.21 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$19,808,234.12 | 78.3\% |  | \$375,499.04 | NA 0 | \$0.00 | NA 2 | \$375,499.04 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$25,298,421.12 | 100\% | 3 | \$613,593.25 |  | \$0.00 |  | 3 \$613,593.25 | 0 | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNN6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,850,878.80 | 40.08\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,252,798.34 | 59.92\% | 1 | \$151,990.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 1 | 1 \$151,990.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$12,103,677.14 | 100\% | 1 | \$151,990.00 |  | \$0.00 |  | 0 \$0.00 | 1 | 1 \$151,990.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNP1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,679,785.00 | 41.76\% | 1 | \$128,799.99 | NA 0 | \$0.00 | NA 1 | \$128,799.99 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$10,710,565.00 | 58.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA 0 | - $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$18,390,350.00 | 100\% |  | \$128,799.99 |  | \$0.00 |  | 1 \$128,799.99 | 0 | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNQ9 | Unavailable | 14 | \$1,879,760.18 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,879,760.18 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNR7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$18,004,861.00 | 45.02\% |  | \$111,218.84 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 1 | \$111,218.84 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$21,991,092.00 | 54.98\% |  | \$1,336,216.48 | NA 0 | \$0.00 | NA | 4 \$1,336,216.48 | NA0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 164 | \$39,995,953.00 | 100\%\| |  | \$1,447,435.32 |  | \$0.00 |  | 4 \$1,336,216.48 | 1 | 1 \$111,218.84 |  | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31409JNT3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,995,500.00 | 6.88\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 219 | \$54,075,530.00 | 93.12\% |  | \$304,267.75 | NAO | 0 \$0.00 | NA 1 | \$304,267.75 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 235 | \$58,071,030.00 | 100\% | 1 | \$304,267.75 |  | 0 \$0.00 | 1 | \$304,267.75 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| Total | Unavailable | 2 | \$257,856.25 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 2 | \$257,856.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNW6 <br> Total | Unavailable | 4 | \$580,181.83 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 4 | \$580,181.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31409JNX4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | \$349,041.36 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$349,041.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNY2 | Unavailable | 3 | \$284,570.44 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$284,570.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JNZ9 | Unavailable | 8 | \$692,427.13 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$692,427.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP20 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,384,133.00 | 36.79\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$7,531,129.09 | 63.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$11,915,262.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,430,509.47 | 11.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 81 | \$19,093,247.27 | 88.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$21,523,756.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,306,053.00 | 18.31\% | 1 | \$69,809.52 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 1 |  | \$69,809.52 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$14,752,910.99 | 81.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 101 | \$18,058,963.99 | 100\% | 1 | \$69,809.52 |  | 0 \$0.00 | 0 | \$0.00 | 1 |  | \$69,809.52 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP53 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,531,015.67 | 23.78\% | 1 | \$73,683.96 | NA 0 | \$ \$0.00 | NA 1 | \$73,683.96 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 287 | \$49,773,706.53 | 76.22\% |  | \$862,060.76 | NA 0 | 0 \$0.00 | NA 5 | \$862,060.76 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 390 | \$65,304,722.20 | 100\% |  | \$935,744.72 |  | 0 \$0.00 | 6 | \$935,744.72 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP61 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,147,135.21 | 67.23\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,021,574.62 | 32.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,168,709.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP79 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,260,764.73 | 50.42\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,206,413.10 | 49.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,467,177.83 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP87 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,328,637.11 | 92.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$373,887.85 | 7.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,702,524.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JP95 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,142,350.00 | 77.05\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$935,946.13 | 22.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$4,078,296.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPA2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,725,746.00 | 24.22\% |  | \$330,223.93 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 2 |  | \$330,223.93 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$27,294,252.38 | 75.78\% |  | \$1,104,163.28 | NA 0 | 0 \$0.00 | NA 5 | \$1,104,163.28 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 229 | \$36,019,998.38 | 100\% |  | \$1,434,387.21 |  | 0 \$0.00 |  | \$1,104,163.28 | 2 |  | \$330,223.93 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPB0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,572,643.88 | 79.71\% |  | \$1,294,843.85 | NA 0 | \$ $\$ 0.00$ | NA 7 | \$1,294,843.85 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,255,764.75 | 20.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$30,828,408.63 | 100\% |  | \$1,294,843.85 |  | 0 \$0.00 |  | \$1,294,843.85 | 0 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPD6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$19,247,477.00 | 97.67\% |  | \$138,400.00 | NA\|0 | \| \$0.00 | NA\| 1 | \$138,400.00 | NA]0 |  | \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |


|  | Unavailable | 2 | \$460,000.00 | 2.33\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA, |  | \$0.00 | NA\|O |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$19,707,477.00 | 100\% 1 |  | \$138,400.00 |  | 0 \$0.00 |  | 1 | \$138,400.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPE4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,257,050.34 | 76.89\% | 3 | \$459,319.69 | NA 0 | 0 \$0.00 | NA |  | \$459,319.69 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,782,290.00 | 23.11\% 1 |  | \$126,311.88 | NA 0 | 0 \$0.00 | NA |  | \$126,311.88 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$12,039,340.34 | 100\% | 4 | \$585,631.57 |  | 0 \$0.00 |  | 4 | \$585,631.57 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPF1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,956,064.97 | 24.59\% | 1 | \$173,516.69 | NA 0 | 0 \$0.00 | NA | 1 | \$173,516.69 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$18,265,760.06 | 75.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$24,221,825.03 | 100\% 1 |  | \$173,516.69 |  | 0 \$0.00 |  | 1 | \$173,516.69 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPG9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,443,684.00 | 75.65\% 3 | 3 | \$606,008.30 | NA 0 | 0 \$0.00 | NA |  | \$458,088.30 | NA 1 |  | \$147,920.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,039,947.00 | 24.35\% | 4 | \$531,307.78 | NA 0 | 0 \$0.00 | NA |  | \$531,307.78 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$12,483,631.00 | 100\% 7 |  | \$1,137,316.08 |  | 0 \$0.00 |  | 6 | \$989,396.08 | 1 |  | \$147,920.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,199,567.45 | 52.8\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$11,801,470.76 | 47.2\% 1 |  | \$197,600.00 | NA 0 | 0 \$0.00 | NA |  | \$197,600.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$25,001,038.21 | 100\% 1 |  | \$197,600.00 |  | 0 \$0.00 |  | 1 | \$197,600.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,920,138.00 | 95.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$374,117.63 | 4.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$8,294,255.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31409JPN4 } \\ \hline \end{array}$ | Unavailable | 44 | \$10,095,459.71 | 100\% | 1 | \$309,614.48 | NA 0 | 0 \$0.00 | NA | 1 | \$309,614.48 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$10,095,459.71 | 100\% 1 |  | \$309,614.48 |  | 0 \$0.00 |  | 1 | \$309,614.48 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,850.00 | 10.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$7,228,069.25 | 89.73\% 1 |  | \$332,515.20 | NA 0 | 0 \$0.00 | NA |  | \$332,515.20 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$8,054,919.25 | 100\% 1 |  | \$332,515.20 |  | 0 \$0.00 |  | 1 | \$332,515.20 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,684,219.00 | 51.69\% |  | \$309,273.84 | NA 0 | 0 \$0.00 | NA |  | \$309,273.84 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,443,668.23 | 48.31\% |  | \$111,600.00 | NA 0 | 0 \$0.00 | NA |  | \$111,600.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$7,127,887.23 | 100\% |  | \$420,873.84 |  | 0 \$0.00 |  | 2 | \$420,873.84 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,866,820.60 | 71.85\% |  | \$678,856.65 | NA 0 | 0 \$0.00 | NA |  | \$678,856.65 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,690,472.00 | 28.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$9,557,292.60 | 100\% |  | \$678,856.65 |  | 0 \$0.00 |  | 3 | \$678,856.65 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,892,457.20 | 49.06\% |  | \$102,731.30 | NA 0 | 0 \$0.00 | NA |  | \$102,731.30 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,079,840.09 | 50.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$9,972,297.29 | 100\% |  | \$102,731.30 |  | 0 \$0.00 |  | 1 | \$102,731.30 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPV6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,847.96 | 15.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,482,428.09 | 84.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,937,276.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,722.06 | 5.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,415,530.65 | 94.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,598,252.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPY0 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,184,591.89 | 29.92\% |  | \$535,869.07 | NA 0 | 0 \$0.00 | NA |  | \$535,869.07 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 343 | \$70,685,884.30 | 70.08\% |  | \$1,448,201.58 | NA 0 | 0 \$0.00 | NA |  | \$1,019,459.09 | NA 1 |  | \$428,742.49 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 495 | \$100,870,476.19 | 100\% |  | \$1,984,070.65 |  | 0 \$0.00 |  | 6 | \$1,555,328.16 | 1 |  | \$428,742.49 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JPZ7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,365,564.47 | 29.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 115 | \$19,903,271.39 | 70.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 174 | \$28,268,835.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQ29 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,689.72 | 24.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,255,857.42 | 75.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,671,547.14 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |


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| 31409JQ37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,824.46 | 34.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$869,449.38 | 65.41\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,329,273.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQ45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,067.00 | 34.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$743,889.27 | 65.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,134,956.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQ52 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,440.00 | 15.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,296,079.15 | 84.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,704,519.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQ60 | Unavailable | 3 | \$191,063.77 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$191,063.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQ94 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,122.91 | 40.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$128,697.84 | 59.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$214,820.75 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,183,491.38 | 52.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,944,755.00 | 47.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,128,246.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQB9 | Unavailable | 152 | \$34,962,237.49 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$34,962,237.49 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQC7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,203,523.67 | 68.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,962,130.47 | 31.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,165,654.14 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQH6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,805.00 | 19.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$851,164.95 | 80.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,058,969.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQK9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,007,613.16 | 92.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,092,613.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$814,123.31 | 21.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,926,366.44 | 78.23\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,740,489.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31409JQN3 | Unavailable | 5 | \$1,464,550.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,464,550.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,959,926.72 | 15.88\% | 1 | \$155,361.08 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 | \$155,361.08 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$10,385,651.46 | 84.12\% | 2 | \$507,296.87 | NA0 | 0 \$0.00 | NA 2 | \$507,296.87 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$12,345,578.18 | 100\% | 3 | \$662,657.95 | 0 | 0 \$0.00 | ${ }^{2}$ | \$507,296.87 |  | 0 \$0.00 |  | 1 | \$155,361.08 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQQ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,190.96 | 39.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$728,308.56 | 60.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,212,499.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQR4 | Unavailable | 10 | \$1,918,188.34 | 100\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,918,188.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQS2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,890.90 | 5.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,839,534.31 | 94.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,044,425.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409JQT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,273,047.63 | 23.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,224,993.68 | 76.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,498,041.31 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQU7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$653,289.95 | 51.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$622,237.54 | 48.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,275,527.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$943,664.40 | 26.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,610,834.76 | 73.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,554,499.16 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQX1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,789.76 | 6.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,081,439.91 | 93.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,308,229.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,750.84 | 18.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,258,563.50 | 81.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,764,314.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,097.75 | 27.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,001,004.17 | 72.16\% | 1 | \$186,874.63 | NA 0 | \$ 0.00 | NA | 1 | \$186,874.63 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,773,101.92 | 100\% | 1 | \$186,874.63 |  | 0 \$0.00 |  | 1 | \$186,874.63 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JR44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,236,295.52 | 15.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$23,119,100.72 | 84.51\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 123 | \$27,355,396.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JR69 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,157,524.00 | 12.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 127 | \$29,362,308.20 | 87.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$33,519,832.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JR77 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,700,542.47 | 27.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$25,905,645.93 | 72.76\% | 3 | \$673,808.32 | NA 0 | \$0.00 | NA | 2 | \$283,019.12 | NA 1 | \$390,789.20 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$35,606,188.40 | 100\% | 3 | \$673,808.32 |  | 0 \$0.00 |  | 2 | \$283,019.12 | 1 | \$390,789.20 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JR85 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,874,693.86 | 25.29\% | 2 | \$276,048.37 | NA 0 | \$0.00 | NA | 1 | \$193,806.94 | NA 1 | \$82,241.43 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 409 | \$67,576,503.10 | 74.71\% | 11 | \$2,024,556.54 | NA 0 | \$0.00 | NA | 10 | \$1,966,442.73 | NA 1 | \$58,113.81 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 566 | \$90,451,196.96 | 100\% | 13 | \$2,300,604.91 | 0 | 0 \$0.00 |  | 11 | \$2,160,249.67 | 2 | \$140,355.24 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JR93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,300.00 | 25.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,753,575.03 | 74.18\% | 1 | \$333,937.86 | NA 0 | \$0.00 | NA | 1 | \$333,937.86 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,363,875.03 | 100\% | 1 | \$333,937.86 |  | 0 \$0.00 |  | 1 | \$333,937.86 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,830.00 | 26.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$237,635.00 | 73.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$321,465.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRD4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,950.00 | 30.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$429,953.81 | 69.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 4 | \$615,903.81 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRE2 | Unavailable | 5 | \$559,272.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$559,272.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRF9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 52.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$274,000.00 | 47.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$580,000.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRG7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,853.33 | 23.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$447,662.87 | 76.98\% | 0 | \$0.00 | NA\|0 | \|\$0.00 | NA | 0 | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |



| Total |  | 76 | \$12,258,752.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSE1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,491,632.00 | 14.85\% | 1 | \$177,370.51 | NA 0 | \$0.00 | NA 1 |  | \$177,370.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 141 | \$31,478,743.35 | 85.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$36,970,375.35 | 100\% | 1 | \$177,370.51 | 0 | \$0.00 | 1 |  | \$177,370.51 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSF8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,864.00 | 32.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$13,517,424.26 | 67.72\% |  | \$206,693.82 | NA 0 | \$0.00 | NA 1 |  | \$206,693.82 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$19,961,288.26 | 100\% |  | \$206,693.82 | 0 | \$0.00 |  |  | \$206,693.82 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSG6 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$32,079,433.00 | 36.83\% | 2 | \$498,737.24 | NA 0 | \$0.00 | NA 2 |  | \$498,737.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 325 | \$55,014,165.60 | 63.17\% | 4 | \$630,726.21 | NA 0 | \$0.00 | NA 3 |  | \$571,673.85 | NA 1 | \$59,052.36 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 511 | \$87,093,598.60 | 100\% |  | \$1,129,463.45 | 0 | \$0.00 |  |  | \$1,070,411.09 | - 1 | \$59,052.36 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSH4 | Unavailable | 43 | \$10,284,164.46 | 100\% | 1 | \$405,334.58 | NA 0 | \$0.00 | NA 1 |  | \$405,334.58 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$10,284,164.46 | 100\% |  | \$405,334.58 | 0 | \$0.00 |  |  | \$405,334.58 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSJ0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,864,126.00 | 55.57\% | 2 | \$771,915.14 | NA 0 | \$0.00 | NA 2 |  | \$771,915.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$13,486,046.00 | 44.43\% |  | \$571,189.13 | NA 0 | \$0.00 | NA 2 |  | \$571,189.13 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 136 | \$30,350,172.00 | 100\% |  | \$1,343,104.27 | 0 | \$0.00 |  |  | \$1,343,104.27 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSK7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,406,351.00 | 52.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$8,639,976.00 | 47.88\% |  | \$307,053.53 | NA 0 | \$0.00 | NA 1 |  | \$307,053.53 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$18,046,327.00 | 100\% |  | \$307,053.53 | 0 | \$0.00 |  |  | \$307,053.53 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSL5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,980,290.00 | 62.9\% |  | \$712,772.73 | NA 0 | \$0.00 | NA 3 |  | \$557,580.73 | NA 1 | \$155,192.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,476,772.45 | 37.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$17,457,062.45 | 100\% |  | \$712,772.73 | 0 | \$0.00 |  |  | \$557,580.73 |  | \$155,192.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSM3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,917,627.51 | 75.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$924,390.53 | 24.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,842,018.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSN1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,575,511.51 | 93.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$191,500.00 | 6.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,767,011.51 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JST8 | Unavailable | 24 | \$5,359,307.03 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,359,307.03 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,021,575.42 | 20.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,846,601.01 | 79.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,868,176.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSV3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,883.00 | 100\% | 1 | \$176,541.31 | NA 1 | \$176,541.31 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,115,883.00 | 100\% |  | \$176,541.31 | 1 | \$176,541.31 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSW1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,492,754.91 | 51.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,205,342.06 | 48.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$10,698,096.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSX9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,794,567.00 | 65.53\% | 2 | \$498,639.42 | NA 0 | \$0.00 | NA 2 |  | \$498,639.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,573,745.64 | 34.47\% | 1 | \$480,000.00 | NA 0 | \$0.00 | NA 1 |  | \$480,000.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$10,368,312.64 | 100\% | 3 | \$978,639.42 | 0 | \$0.00 |  | 3 | \$978,639.42 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSY7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,994,247.27 | 80.29\% | 1 | \$383,859.86 | NA 0 | \$0.00 | NA 1 |  | \$383,859.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$2,453,756.00 | 19.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$12,448,003.27 | 100\% | 1 | \$383,859.86 | 0 | \$0.00 | 1 |  | \$383,859.86 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$376,436.91 | 6.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,021,073.41 | 93.03\%\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\|\$0.00 | NA |


| Total |  | 25 | \$5,397,510.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | ${ }^{1}$ |  | \$0.00 | 0 |  | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT26 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,936,582.00 | 61.44\% | 1 | \$127,200.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$127,200.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$6,235,552.00 | 38.56\% | 1 | \$257,892.50 | NA 0 | 0\$0.00 | NA 1 |  | \$257,892.50 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$16,172,134.00 | 100\% | 2 | \$385,092.50 |  | 0 \$0.00 |  |  | \$385,092.50 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,059,836.00 | 35.37\% | 3 | \$1,065,244.11 | NA 0 | 0 \$0.00 | NA 2 |  | \$664,090.88 | NA 1 |  | \$401,153.23 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$11,072,319.00 | 64.63\% | 1 | \$243,125.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$243,125.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$17,132,155.00 | 100\% | 4 | \$1,308,369.11 |  | 0 \$0.00 |  |  | \$907,215.88 | 1 |  | \$401,153.23 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,966,821.00 | 38.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$9,574,517.35 | 61.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$15,541,338.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT75 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,987,728.00 | 14.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$12,011,856.38 | 85.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 65 | \$13,999,584.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT83 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,662,400.00 | 35.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$10,233,281.48 | 64.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$15,895,681.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JT91 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,953,013.00 | 31.65\% | 1 | \$209,150.99 | NA 0 | 0\$0.00 | NA 1 |  | \$209,150.99 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 291 | \$49,566,468.27 | 68.35\% | 9 | \$1,633,348.74 | NA 0 | 0 \$0.00 | NA |  | \$1,292,235.74 | NA 2 |  | \$341,113.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 437 | \$72,519,481.27 | 100\% | 10 | \$1,842,499.73 |  | 0 \$0.00 |  |  | \$1,501,386.73 | - 2 |  | \$341,113.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTC4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,115,684.00 | 68.89\% | 2 | \$553,706.61 | NA 0 | 0\$0.00 | NA 2 |  | \$553,706.61 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$10,888,710.00 | 31.11\% | 1 | \$344,800.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$344,800.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$35,004,394.00 | 100\% | 3 | \$898,506.61 |  | 0 \$0.00 |  | 3 | \$898,506.61 | 10 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{JTD} 2$ | Unavailable | 1 | \$64,931.36 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$64,931.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTF7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,945.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,096,945.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTG5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,650.00 | 61.14\% | 1 | \$390,000.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$390,000.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$636,000.00 | 38.86\% | 2 | \$363,121.58 | NA 0 | 0 \$0.00 | NA 2 |  | \$363,121.58 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,636,650.00 | 100\% | 3 | \$753,121.58 |  | 0 \$0.00 | 2 | 2 | \$363,121.58 | 0 | 0 | \$0.00 | 1 | \$390,000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,250,749.06 | 53.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,077,786.13 | 46.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,328,535.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTJ9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,105,166.73 | 87.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,317,976.77 | 12.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$10,423,143.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTK6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,199,950.00 | 59.11\% | 1 | \$109,359.81 | NA 0 | 0 \$0.00 | NA |  | \$109,359.81 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,289,427.00 | 40.89\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$10,489,377.00 | 100\% | 1 | \$109,359.81 |  | 0 \$0.00 |  | 1 | \$109,359.81 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTL4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,713,435.00 | 44.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$13,380,622.00 | 55.53\% | 4 | \$1,252,398.28 | NA 0 | 0 \$0.00 | NA |  | \$590,035.68 | NA 2 |  | \$662,362.60 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$24,094,057.00 | 100\% | 4 | \$1,252,398.28 |  | 0 \$0.00 |  | 2 | \$590,035.68 | 2 | 2 | \$662,362.60 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTN0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,787,776.67 | 26.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$10,767,575.99 | 73.98\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$14,555,352.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTP5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,258,283.71 | 41.91\% | 0 | \$0.00 | NA] 0 | 0\$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 68 | \$11,447,431.56 | 58.09\% |  | \$308,431.72 | NA 0 | \$0.00 | NA 1 |  | \$140,009.99 | NA |  | \$0.00 | NA |  | \$168,421.73 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$19,705,715.27 | 100\% | 2 | \$308,431.72 |  | \$0.00 | 1 |  | \$140,009.99 |  | 0 | \$0.00 |  |  | \$168,421.73 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTQ3 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$22,197,467.99 | 34.4\% | 1 | \$330,215.11 | NA 0 | \$0.00 | NA 1 |  | \$330,215.11 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$42,335,683.36 | 65.6\% |  | \$1,241,743.28 | NA 0 | \$0.00 | NA 5 |  | \$774,523.41 | NA 2 |  | \$467,219.87 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 410 | \$64,533,151.35 | 100\% |  | \$1,571,958.39 |  | \$0.00 |  |  | \$1,104,738.52 |  |  | \$467,219.87 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,524.20 | 29.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,330,103.02 | 70.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,108,627.22 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTU4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,728,810.50 | 45.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,604,158.31 | 54.24\% | 1 | \$104,733.11 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$104,733.11 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$10,332,968.81 | 100\% | 1 | \$104,733.11 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$104,733.11 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JTZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,090,560.00 | 25.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,260,243.52 | 74.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$12,350,803.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU24 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,384,355.00 | 38.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,512,194.79 | 61.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$8,896,549.79 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU32 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,455,328.00 | 28.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,025,214.37 | 71.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,480,542.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU40 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$27,371,878.09 | 16.89\% |  | \$485,139.40 | NA 0 | \$0.00 | NA |  | \$485,139.40 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 621 | \$134,723,399.61 | 83.11\% | 2 | \$301,500.33 | NA 0 | \$0.00 | NA |  | \$301,500.33 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 749 | \$162,095,277.70 | 100\% | 4 | \$786,639.73 |  | \$0.00 |  | 4 | \$786,639.73 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU57 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,264,816.00 | 26.65\% | 1 | \$89,277.17 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$89,277.17 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 187 | \$36,517,214.47 | 73.35\% | 1 | \$149,589.40 | NA 0 | \$0.00 | NA |  | \$149,589.40 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 259 | \$49,782,030.47 | 100\% | 2 | \$238,866.57 |  | \$0.00 |  | 1 | \$149,589.40 |  |  | \$0.00 |  |  | \$89,277.17 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU65 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$21,826,152.00 | 34.05\% |  | \$845,733.42 | NA 0 | \$0.00 | NA |  | \$845,733.42 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 245 | \$42,265,570.08 | 65.95\% | 5 | \$977,246.86 | NA 0 | \$0.00 | NA 5 |  | \$977,246.86 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 392 | \$64,091,722.08 | 100\% |  | \$1,822,980.28 |  | \$0.00 |  |  | \$1,822,980.28 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JU99 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,718,271.57 | 60.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,738,352.24 | 39.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 42 | \$9,456,623.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUG3 | COUNTRYWIDE HOME LOANS, INC. | , | \$327,500.00 | 1.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 74 | \$18,091,681.78 | 98.22\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 77 | \$18,419,181.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUH1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,368,819.41 | 39.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 73 | \$9,874,845.29 | 60.79\% | 1 | \$67,741.63 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$67,741.63 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 125 | \$16,243,664.70 | 100\% | 1 | \$67,741.63 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$67,741.63 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUL2 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$43,052,963.66 | 15.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 840 | \$241,169,724.88 | 84.85\% | 6 | \$1,451,601.48 | NA 0 | \$0.00 | NA |  | \$1,451,601.48 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |
| Total |  | 1,010 | \$284,222,688.54 | 100\% |  | \$1,451,601.48 |  | \$0.00 |  |  | \$1,451,601.48 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUM0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,346,896.16 | 20.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 382 | \$72,186,924.70 | 79.73\% | 6 | \$839,749.78 | NA 0 | \$0.00 | NA |  | \$839,749.78 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 483 | \$90,533,820.86 | 100\% | 6 | \$839,749.78 |  | \$0.00 |  | 6 | \$839,749.78 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUN8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,699,533.53 | 18.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 297 | \$52,558,077.03 | 81.79\% | 5 | \$841,199.87 | NA\|0 | \$0.00 | NA |  | \$676,789.10 | NA\| |  | \$164,410.77 | NA, |  | \$0.00 | NA]0 | \| \$0.00 | NA |




| Total |  | 1 | \$6,161,075.60 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTM9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$940,000.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTX5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$499,900.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$499,900.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTZ0 | GREYSTONE SERVICING <br> CORPORATION INC. | 1 | \$3,720,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,720,000.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KU88 | GLASER FINANCIAL GROUP INC. | 1 | \$7,600,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$7,600,000.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUY1 | GLASER FINANCIAL GROUP INC. | 2 | \$11,400,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$11,400,000.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4U9 | SUNTRUST MORTGAGE INC. | 8 | \$1,128,552.99 | 27.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,979,195.29 | 72.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$4,107,748.28 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4V7 | SUNTRUST MORTGAGE INC. | 13 | \$1,982,737.37 | 25.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$5,737,086.21 | 74.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$7,719,823.58 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4W5 | SUNTRUST MORTGAGE INC. | 60 | \$9,448,982.61 | 20.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 217 | \$36,073,556.00 | 79.24\% |  | \$475,452.46 | NA 0 |  | \$0.00 | NA 1 |  | \$300,214.73 | NA 0 |  | \$0.00 | NA 1 |  | \$175,237.73 | NA 0 | 0\$0.00 | NA |
| Total |  | 277 | \$45,522,538.61 | 100\% |  | \$475,452.46 | 0 |  | \$0.00 |  |  | \$300,214.73 | 0 |  | \$0.00 |  |  | \$175,237.73 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4X3 | SUNTRUST MORTGAGE INC. | 27 | \$3,753,748.59 | 11.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 200 | \$29,068,151.15 | 88.56\% |  | \$140,999.33 | NA 0 |  | \$0.00 | NA 1 |  | \$140,999.33 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 227 | \$32,821,899.74 | 100\% |  | \$140,999.33 | 0 |  | \$0.00 |  |  | \$140,999.33 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4Y1 | SUNTRUST MORTGAGE INC. | 4 | \$468,508.48 | 8.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$5,071,717.32 | 91.54\% |  | \$255,331.43 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$255,331.43 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$5,540,225.80 | 100\% |  | \$255,331.43 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$255,331.43 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T4Z8 | SUNTRUST MORTGAGE INC. | 8 | \$1,327,370.00 | 19.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,648,422.72 | 80.97\% |  | \$326,400.00 | NA 0 |  | \$0.00 | NA 1 |  | \$326,400.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$6,975,792.72 | 100\% |  | \$326,400.00 | 0 |  | \$0.00 |  |  | \$326,400.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5A2 | SUNTRUST MORTGAGE INC. | 50 | \$10,142,597.05 | 27.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$27,028,309.45 | 72.71\% |  | \$638,690.16 | NA 1 |  | \$293,789.00 | NA 0 |  | \$0.00 | NA 1 |  | \$344,901.16 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 169 | \$37,170,906.50 | 100\% |  | \$638,690.16 |  |  | \$293,789.00 |  |  | \$0.00 |  |  | \$344,901.16 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5B0 | SUNTRUST MORTGAGE INC. | 62 | \$10,845,692.41 | 19.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 228 | \$45,093,318.40 | 80.61\% |  | \$733,939.90 | NA 1 |  | \$267,777.96 | NA 2 |  | \$259,180.39 | NA 0 |  | \$0.00 | NA 1 |  | \$206,981.55 | NA 0 | 0 \$0.00 | NA |
| Total |  | 290 | \$55,939,010.81 | 100\% |  | \$733,939.90 |  |  | \$267,777.96 |  |  | \$259,180.39 | 0 |  | \$0.00 |  |  | \$206,981.55 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5C8 | SUNTRUST MORTGAGE INC. | 28 | \$4,437,985.32 | 23.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$14,750,480.64 | 76.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$19,188,465.96 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 TY69 | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$5,084,598.98 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$5,084,598.98 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 TY77 | FIRST BANK DBA FIRST BANK MORTGAGE | 88 | \$11,802,617.08 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$11,802,617.08 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYJ1 | CCO MORTGAGE CORPORATION | 37 | \$7,345,098.04 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$7,345,098.04 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 10 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409TYK8 | CCO MORTGAGE CORPORATION | 54 | \$7,195,727.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$7,195,727.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYW2 | CCO MORTGAGE CORPORATION | 12 | \$3,732,820.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,732,820.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZ35 | CCO MORTGAGE CORPORATION | 19 | \$4,323,494.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,323,494.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZW1 | CCO MORTGAGE CORPORATION | 19 | \$4,203,859.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,203,859.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UR72 | CITIMORTGAGE, INC. | 38 | \$7,530,211.62 | 86.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,191,250.64 | 13.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,721,462.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409URZ0 | CITIMORTGAGE, INC. | 19 | \$3,854,656.46 | 48.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,029,863.83 | 51.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,884,520.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409USJ5 | Unavailable | 32 | \$8,051,436.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,051,436.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UT54 | Unavailable | 25 | \$5,074,196.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,074,196.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UU29 | Unavailable | 37 | \$9,574,568.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,574,568.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UU 45 | CITIMORTGAGE, INC. | 1 | \$162,900.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$16,983,627.31 | 99.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$17,146,527.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UU52 | CITIMORTGAGE, INC. | 56 | \$14,049,476.91 | 17.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 247 | \$65,486,514.41 | 82.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 303 | \$79,535,991.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UU 60 | CITIMORTGAGE, INC. | 11 | \$3,274,230.99 | 11.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$24,476,453.31 | 88.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$27,750,684.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UU 86 | CITIMORTGAGE, INC. | 7 | \$1,442,290.39 | 3.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$35,145,561.54 | 96.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$36,587,851.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 UU 94 | CITIMORTGAGE, INC. | 10 | \$2,704,192.84 | 11.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$20,121,414.08 | 88.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$22,825,606.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UUD5 | Unavailable | 68 | \$14,245,472.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$14,245,472.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UUE3 | Unavailable | 63 | \$12,265,601.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$12,265,601.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UUF0 | Unavailable | 56 | \$13,505,822.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$13,505,822.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UUH6 | CITIMORTGAGE, INC. | 20 | \$3,339,154.91 | 27.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,652,924.48 | 72.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




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| 31409UVU6 | CITIMORTGAGE, INC. | 2 | \$136,700.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,474,176.00 | 97.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,610,876.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UVV4 | CITIMORTGAGE, INC. | 45 | \$7,347,343.77 | 26.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$20,763,224.25 | 73.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$28,110,568.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UVW2 | CITIMORTGAGE, INC. | 74 | \$12,286,991.03 | 45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$15,019,804.39 | 55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$27,306,795.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409UVX0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 2 | \$287,000.00 | 12.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,005,450.24 | 87.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,292,450.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409UVY8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 25 | \$5,064,859.03 | 20.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$19,142,611.93 | 79.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$24,207,470.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UVZ5 | CITIMORTGAGE, INC. | 60 | \$13,686,350.45 | 78.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,717,318.17 | 21.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$17,403,668.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VG 23 | SUNTRUST MORTGAGE INC. | 74 | \$12,826,686.19 | 44.39\% | 1 | \$265,209.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$265,209.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$16,070,497.45 | 55.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$28,897,183.64 | 100\% | 1 | \$265,209.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$265,209.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG31 | SUNTRUST MORTGAGE INC. | 42 | \$2,457,146.54 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$3,247,343.18 | 56.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$5,704,489.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG49 | SUNTRUST MORTGAGE INC. | 73 | \$15,487,360.65 | 57.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$11,305,399.46 | 42.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$26,792,760.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG56 | SUNTRUST MORTGAGE INC. | 48 | \$6,917,000.74 | 47.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$7,524,708.25 | 52.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$14,441,708.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG64 | SUNTRUST MORTGAGE INC. | 7 | \$752,925.11 | 48.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$793,831.19 | 51.32\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,546,756.30 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG72 | SUNTRUST MORTGAGE INC. | 4 | \$870,089.16 | 43.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,136,911.97 | 56.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,007,001.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG80 | SUNTRUST MORTGAGE INC. | 50 | \$7,523,199.74 | 48.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$8,081,198.93 | 51.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$15,604,398.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VG98 | SUNTRUST MORTGAGE INC. | 28 | \$3,243,086.98 | 42.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$4,309,537.61 | 57.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$7,552,624.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGX5 | SUNTRUST MORTGAGE INC. | 115 | \$7,180,468.27 | 60.18\% | 1 | \$71,578.65 | NA | 0 | \$0.00 | NA | 1 | \$71,578.65 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$4,751,082.25 | 39.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$11,931,550.52 | 100\% | 1 | \$71,578.65 |  | 0 | \$0.00 |  | 1 | \$71,578.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409VGY3 | SUNTRUST MORTGAGE INC. | 31 | \$4,700,740.00 | 38.04\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$7,657,115.89 | 61.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$12,357,855.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VGZ0 | SUNTRUST MORTGAGE INC. | 77 | \$10,915,153.28 | 43.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$14,180,240.26 | 56.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$25,095,393.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 VH 22 | SUNTRUST MORTGAGE INC. | 27 | \$5,820,833.32 | 39.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,095,306.66 | 60.98\% | 1 | \$192,893.59 | NA | 0 | \$0.00 | NA |  | \$192,893.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,916,139.98 | 100\% | 1 | \$192,893.59 |  | 0 | \$0.00 |  | 1 | \$192,893.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VHA4 | SUNTRUST MORTGAGE INC. | 9 | \$1,046,789.07 | 30.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,339,101.78 | 69.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,385,890.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJZ7 | SUNTRUST MORTGAGE INC. | 43 | \$9,949,309.60 | 53.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,775,488.91 | 46.87\% | 1 | \$137,400.00 | NA | 1 | \$137,400.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$18,724,798.51 | 100\% | 1 | \$137,400.00 |  | 1 | \$137,400.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VV59 | CHASE HOME FINANCE | 10 | \$2,369,202.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,369,202.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VV67 | CHASE HOME FINANCE | 9 | \$2,306,866.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,306,866.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VV83 | CHASE HOME FINANCE | 31 | \$7,299,741.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$7,299,741.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VV91 | CHASE HOME FINANCE | 17 | \$4,204,025.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,204,025.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWA7 | CHASE HOME FINANCE | 9 | \$2,080,896.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$2,080,896.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6F3 | U.S. BANK N.A. | 2 | \$186,581.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$186,581.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409W6Q9 | U.S. BANK N.A. | 8 | \$1,284,840.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,284,840.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC41 | SUNTRUST MORTGAGE INC. | 6 | \$1,323,600.00 | 12.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 34 | \$9,218,160.19 | 87.44\% | 1 | \$343,985.57 | NA | 1 | \$343,985.57 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 40 | \$10,541,760.19 | 100\% | 1 | \$343,985.57 |  | 1 | \$343,985.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC58 | SUNTRUST MORTGAGE INC. | 45 | \$10,518,486.94 | 18.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 190 | \$46,473,252.39 | 81.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$56,991,739.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC66 | SUNTRUST MORTGAGE INC. | 6 | \$1,208,064.10 | 25.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,539,050.00 | 74.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,747,114.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WC74 | SUNTRUST MORTGAGE INC. | 42 | \$8,347,476.46 | 19.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 137 | \$33,690,310.52 | 80.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$42,037,786.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 WC 82 | SUNTRUST MORTGAGE INC. | 15 | \$3,041,287.58 | 13.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$19,085,392.28 | 86.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$22,126,679.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409WC90 | SUNTRUST MORTGAGE INC. | 5 | \$1,157,875.98 | 26.82\% 0 |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$3,159,813.36 | 73.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$4,317,689.34 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDA6 | SUNTRUST MORTGAGE INC. | 11 | \$1,991,989.45 | 14.88\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 49 | \$11,396,330.00 | 85.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 60 | \$13,388,319.45 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WED9 | GMAC MORTGAGE CORPORATION | 16 | \$4,453,312.66 | 44.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,557,289.63 | 55.51\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$10,010,602.29 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFH9 | GMAC MORTGAGE CORPORATION | 86 | \$20,406,970.65 | 98.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$349,200.00 | 1.68\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$20,756,170.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFJ5 | GMAC MORTGAGE CORPORATION | 16 | \$3,071,595.99 | 20.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 47 | \$12,036,220.00 | 79.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$15,107,815.99 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFL0 | USAA FEDERAL SAVINGS BANK | 36 | \$5,775,468.08 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,775,468.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WL25 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$52,231.96 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$52,231.96 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLX7 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$319,265.39 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$319,265.39 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLY5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$623,649.64 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$623,649.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WLZ2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,988.87 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$156,988.87 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WN23 | CCO MORTGAGE CORPORATION | 70 | \$6,926,759.97 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 70 | \$6,926,759.97 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNU1 | CCO MORTGAGE CORPORATION | 33 | \$1,915,078.41 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$1,915,078.41 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNV9 | CCO MORTGAGE CORPORATION | 7 | \$1,186,275.21 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,186,275.21 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WNW7 | CCO MORTGAGE CORPORATION | 100 | \$21,032,929.28 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 100 | \$21,032,929.28 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 W N X 5$ | CCO MORTGAGE CORPORATION | 63 | \$14,699,685.43 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,699,685.43 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WNY3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CCO MORTGAGE CORPORATION | 310 | \$74,419,373.90 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 310 | \$74,419,373.90 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409WNZ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CCO MORTGAGE CORPORATION | 65 | \$4,369,607.09 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 65 | \$4,369,607.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQK0 | BANK OF AMERICA NA | 6 | \$713,808.11 | 60.79\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$460,369.12 | 39.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,174,177.23 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQL8 | BANK OF AMERICA NA | 26 | \$4,330,274.85 | 69.33\% 1 |  | \$142,415.26 | NA 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$142,415.26 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 9 | \$1,915,534.79 | 30.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$6,245,809.64 | 100\% | 1 | \$142,415.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$142,415.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQM6 | BANK OF AMERICA NA | 8 | \$1,696,874.45 | 71.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$671,435.25 | 28.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,368,309.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQN4 | BANK OF AMERICA NA | 18 | \$3,538,026.24 | 80.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$863,080.59 | 19.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,401,106.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQR5 | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17\% | 1 | \$165,547.95 | NA | 0 | \$0.00 | NA | 1 | \$165,547.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,986,949.77 | 26.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$11,134,353.60 | 100\% | 1 | \$165,547.95 |  | 0 | \$0.00 |  | 1 | \$165,547.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQS3 | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75\% | 1 | \$60,441.37 | NA | 0 | \$0.00 | NA | 1 | \$60,441.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$120,000.00 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$3,697,753.62 | 100\% | 1 | \$60,441.37 |  | 0 | \$0.00 |  | 1 | \$60,441.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQT1 | BANK OF AMERICA NA | 41 | \$3,750,829.79 | 88.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$473,727.98 | 11.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,224,557.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQU8 | BANK OF AMERICA NA | 40 | \$5,265,823.42 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$951,572.53 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,217,395.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQV6 | BANK OF AMERICA NA | 6 | \$1,285,571.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,285,571.85 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQW4 | BANK OF AMERICA NA | 19 | \$3,054,144.17 | 79.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$802,500.00 | 20.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,856,644.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WQX2 | BANK OF AMERICA NA | 65 | \$17,998,429.11 | 78.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,980,845.10 | 21.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 84 | \$22,979,274.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WRL7 | BANK OF AMERICA NA | 127 | \$6,801,172.06 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$179,747.55 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$6,980,919.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WRM5 | BANK OF AMERICA NA | 97 | \$8,842,903.24 | 96.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$330,213.62 | 3.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$9,173,116.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WRN3 | BANK OF AMERICA NA | 71 | \$9,365,851.87 | 97.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 2 | \$269,395.11 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$9,635,246.98 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WRP8 | BANK OF AMERICA NA | 22 | \$3,556,239.81 | 100\% | 1 | \$134,170.59 | NA | 0 | \$0.00 | NA | 1 | \$134,170.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,556,239.81 | 100\% | 1 | \$134,170.59 |  | 0 | \$0.00 |  | 1 | \$134,170.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WRQ6 | BANK OF AMERICA NA | 43 | \$10,512,200.61 | 93.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$718,500.00 | 6.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,230,700.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 WU 25 | SUNTRUST MORTGAGE INC. | 89 | \$22,669,131.96 | 48.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$23,805,981.57 | 51.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$46,475,113.53 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409WU33 | SUNTRUST MORTGAGE INC. | 88 | \$22,055,932.17 | 34.17\% |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 164 | \$42,491,593.28 | 65.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 252 | \$64,547,525.45 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WU41 | SUNTRUST MORTGAGE INC. | 47 | \$11,981,406.98 | 38.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,843,976.34 | 61.13\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$30,825,383.32 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WU58 | SUNTRUST MORTGAGE INC. | 79 | \$18,679,685.72 | 44.58\% |  | \$242,014.44 | NA 0 |  | \$0.00 | NA 1 |  | \$242,014.44 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$23,220,456.57 | 55.42\% |  | \$366,009.27 | NA 1 |  | \$366,009.27 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 170 | \$41,900,142.29 | 100\% |  | \$608,023.71 |  |  | \$366,009.27 |  |  | \$242,014.44 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WU66 | SUNTRUST MORTGAGE INC. | 40 | \$7,563,705.80 | 22.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$25,695,354.23 | 77.26\% | 1 | \$274,300.84 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$274,300.84 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$33,259,060.03 | 100\% |  | \$274,300.84 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$274,300.84 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WU74 | SUNTRUST MORTGAGE INC. | 7 | \$783,773.03 | 76.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$244,852.66 | 23.8\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,028,625.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 WU 82 | SUNTRUST MORTGAGE INC. | 5 | \$714,177.13 | 44.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$906,571.37 | 55.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,620,748.50 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WU90 | SUNTRUST MORTGAGE INC. | 1 | \$132,039.52 | 12.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$933,380.40 | 87.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,065,419.92 | 100\% |  | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUP4 | INDYMAC BANK, FSB | 2 | \$441,538.53 | 20.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,721,180.69 | 79.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,162,719.22 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUQ2 | INDYMAC BANK, FSB | 4 | \$1,048,586.95 | 17.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,023,849.48 | 82.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$6,072,436.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WUZ2 | SUNTRUST MORTGAGE INC. | 50 | \$10,477,763.12 | 34.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$19,870,253.13 | 65.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$30,348,016.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WV24 | SUNTRUST MORTGAGE INC. | 28 | \$1,966,475.96 | 31.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$4,301,721.52 | 68.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$6,268,197.48 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WV32 | SUNTRUST MORTGAGE INC. | 23 | \$4,201,943.88 | 16.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$20,980,057.29 | 83.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$25,182,001.17 | 100\% |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WV40 | SUNTRUST MORTGAGE INC. | 36 | \$7,473,731.94 | 38.44\% | 1 | \$96,699.71 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$96,699.71 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$11,968,285.75 | 61.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$19,442,017.69 | 100\% | 1 | \$96,699.71 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$96,699.71 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WV57 | SUNTRUST MORTGAGE INC. | 19 | \$1,180,079.68 | 23.39\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$3,864,179.57 | 76.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$5,044,259.25 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WV65 | SUNTRUST MORTGAGE INC. | 17 | \$2,745,022.04 | 29.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,616,101.90 | 70.68\% | 1 | \$155,669.79 | NA 0 |  | \$0.00 | NA 1 |  | \$155,669.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$9,361,123.94 | 100\% |  | \$155,669.79 | 0 |  | \$0.00 |  |  | \$155,669.79 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 WV 73 | SUNTRUST MORTGAGE INC. | 42 | \$6,787,736.96 | 33.68\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | \$0.00\| | NA |



| Total |  | 177 | \$10,754,130.79 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVP3 | SUNTRUST MORTGAGE INC. | 36 | \$7,714,952.92 | 20.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 139 | \$30,316,691.93 | 79.71\% | 1 \| | \$160,347.61 |  | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 1 | \$160,347.61 | NA 0 | 1\$0.00 | , |
| Total |  | 175 | \$38,031,644.85 | 100\% |  | \$160,347.61 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 1\$160,347.61 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVQ1 | SUNTRUST MORTGAGE INC. | 61 | \$7,225,361.93 | 39.98\% | 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 92 | \$10,845,135.56 | 60.02\% | 1 \$ | \$109,145.57 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$109,145.57 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 153 | \$18,070,497.49 | 100\% |  | \$109,145.57 |  | 0 \$0.00 |  |  | \$0.00 | O | \$0.00 |  | \$109,145.57 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVR9 | SUNTRUST MORTGAGE INC. | 57 | \$9,351,849.73 | 34.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 110 | \$17,834,685.06 | 65.6\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 167 | \$27,186,534.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVS7 | SUNTRUST MORTGAGE INC. | 26 | \$6,450,479.42 | 24.79\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 77 | \$19,573,780.47 | 75.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 103 | \$26,024,259.89 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVT5 | SUNTRUST MORTGAGE INC. | 48 | \$13,267,988.88 | 34.33\% | 0 | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 98 | \$25,377,563.59 | 65.67\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 146 | \$38,645,552.47 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVU2 | SUNTRUST MORTGAGE INC. | 52 | \$13,851,722.36 | 35.1\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$25,615,917.82 | 64.9\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 151 | \$39,467,640.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVV0 | SUNTRUST MORTGAGE INC. | 31 | \$3,083,851.68 | 38.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$4,901,603.86 | 61.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 81 | \$7,985,455.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVW8 | SUNTRUST MORTGAGE INC. | 30 | \$4,128,057.18 | 31.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$9,163,281.55 | 68.94\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | - 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 97 | \$13,291,338.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVX6 | SUNTRUST MORTGAGE INC. | 35 | \$3,405,323.88 | 33.32\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 70 | \$6,815,633.35 | 66.68\% | 1 | \$92,316.80 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 | \$92,316.80 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 105 | \$10,220,957.23 | 100\% | 1 | \$92,316.80 |  | 0 \$0.00 |  | 0 | \$0.00 | 1 | \$92,316.80 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVY4 | SUNTRUST MORTGAGE INC. | 21 | \$2,480,422.05 | 20.99\% |  | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 80 | \$9,337,601.72 | 79.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 101 | \$11,818,023.77 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WVZ1 | SUNTRUST MORTGAGE INC. | 22 | \$3,050,403.54 | 33.85\% |  | \$136,606.08 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$136,606.08 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$5,961,485.73 | 66.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 65 | \$9,011,889.27 | 100\% |  | \$136,606.08 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$136,606.08 | O | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWA5 | SUNTRUST MORTGAGE INC. | 50 | \$12,829,814.87 | 37.52\% |  | \$249,932.09 | NA 0 | 0\$0.00 | NA |  | \$249,932.09 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 85 | \$21,366,698.58 | 62.48\% | 0 | \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 135 | \$34,196,513.45 | 100\% |  | \$249,932.09 |  | 0\$0.00 |  |  | \$249,932.09 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3L1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,462,275.00 | 24.62\% | 0 | \$0.00 |  | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 54 | \$7,537,889.03 | 75.38\% | 1 \$ | \$265,414.03 | NA 0 | 0\$0.00 | NA |  | \$265,414.03 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 69 | \$10,000,164.03 | 100\% |  | \$265,414.03 |  | 0 \$0.00 |  |  | \$265,414.03 | 0 | \$0.00 | O | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X3M9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,318,775.00 | 26.38\% |  | \$302,082.37 | NA 0 | 0\$0.00 | NA |  | \$302,082.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 33 | \$3,681,191.19 | 73.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$4,999,966.19 | 100\% |  | \$302,082.37 |  | 0\$0.00 |  |  | \$302,082.37 | 0 | \$0.00 | - | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$593,987.26 | 30.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,375,558.14 | 69.84\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,969,545.40 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


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| 31409X4C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,610,833.00 | 40.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$8,187,795.28 | 59.34\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$13,798,628.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,572,804.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,572,804.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,152,894.93 | 78.73\% |  | \$248,551.41 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$248,551.41 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,392,182.37 | 21.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$6,545,077.30 | 100\% |  | \$248,551.41 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$248,551.41 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,026,421.00 | 31.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 231 | \$46,612,884.93 | 68.91\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 323 | \$67,639,305.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$23,167,329.57 | 35.2\% |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$42,650,917.41 | 64.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 284 | \$65,818,246.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,592.68 | 29.9\% |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,117,867.49 | 70.1\% |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$4,447,460.17 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4J5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$626,858.32 | 17.03\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$407,652.59 | 11.07\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$2,646,949.68 | 71.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,681,460.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4K2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$154,857.68 | 6.84\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,107,752.08 | 93.16\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,262,609.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4L0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,660,791.72 | 63.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,518,889.95 | 36.34\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,179,681.67 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$562,019.07 | 29.25\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$229,474.84 | 11.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,129,762.91 | 58.81\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,921,256.82 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4N6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,387,252.72 | 20.86\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$213,649.65 | 3.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$5,050,134.47 | 75.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$6,651,036.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,451,555.06 | 27.99\% |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$312,221.84 | 6.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$3,421,860.98 | 65.99\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$5,185,637.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,371,694.84 | 31.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$239,686.13 | 5.47\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$2,766,525.94 | 63.2\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$4,377,906.91 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X4R7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,216,409.83 | 21.56\% |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$192,826.63 | 3.42\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$4,233,068.77 | 75.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$5,642,305.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |




| 31409XGB9 | CHASE HOME FINANCE | 8 | \$1,415,931.13 | 100\% |  | \$211,067.15 | NA 0 | \| \$0.00 | NA $0^{0}$ | \$0.00 | NA 1 | \$211,067.15 | NA 0 |  | \$0.00 | NA | 0 \| 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,415,931.13 | 100\% |  | \$211,067.15 |  | 0 \$0.00 | 0 | \$0.00 |  | \$211,067.15 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGD5 | CHASE HOME FINANCE | 11 | \$1,106,054.69 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,106,054.69 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGE3 | CHASE HOME FINANCE | 7 | \$1,047,761.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,047,761.35 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGF0 | CHASE HOME FINANCE | 114 | \$26,611,831.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$26,611,831.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGG8 | CHASE HOME FINANCE | 492 | \$118,434,837.88 | 100\% |  | \$157,029.81 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$157,029.81 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 492 | \$118,434,837.88 | 100\% |  | \$157,029.81 |  | 0 \$0.00 | 0 | \$0.00 |  | \$157,029.81 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGH6 | CHASE HOME FINANCE | 146 | \$30,901,730.73 | 100\% |  | \$447,939.86 | NA 0 | \$0.00 | NA 1 | \$306,510.23 | NA | \$141,429.63 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$30,901,730.73 | 100\% |  | \$447,939.86 |  | 0 \$0.00 | 1 | \$306,510.23 |  | \$141,429.63 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGJ2 | CHASE HOME FINANCE | 31 | \$2,219,664.57 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$2,219,664.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGK9 | CHASE HOME FINANCE | 26 | \$1,569,947.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,569,947.52 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGL7 | CHASE HOME FINANCE | 47 | \$4,670,191.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$4,670,191.23 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGM5 | CHASE HOME FINANCE | 30 | \$2,965,405.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$2,965,405.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGN3 | CHASE HOME FINANCE | 105 | \$13,916,551.45 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$13,916,551.45 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGP8 | CHASE HOME FINANCE | 60 | \$7,858,054.25 | 100\% | 1 | \$142,903.69 | NA 0 | 0 \$0.00 | NA 1 | \$142,903.69 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$7,858,054.25 | 100\% |  | \$142,903.69 |  | 0 \$0.00 | 1 | \$142,903.69 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGQ6 | CHASE HOME FINANCE | 7 | \$1,839,070.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,839,070.25 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGR4 | CHASE HOME FINANCE | 5 | \$1,209,504.37 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,209,504.37 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGS2 | CHASE HOME FINANCE | 64 | \$11,189,765.49 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$11,189,765.49 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGT0 | CHASE HOME FINANCE | 17 | \$2,800,883.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,800,883.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH36 | Unavailable | 11 | \$1,191,899.93 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,191,899.93 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH44 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,315.51 | 18.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,500,382.91 | 81.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,839,698.42 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | , | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XH51 | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$4,602,378.48 | 79.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,157,241.35 | 20.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$5,759,619.83 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJ91 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$484,163.12 | 5.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$8,721,988.83 | 94.74\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 67 | \$9,206,151.95 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJG5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$186,787.89 | 2.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 67 | \$7,680,293.38 | 97.63\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$7,867,081.27 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJH3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$991,582.94 | 73.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$353,843.61 | 26.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,345,426.55 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJU4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,366,781.94 | 68.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$641,694.88 | 31.95\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,008,476.82 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJV2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$92,818.44 | 7.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,088,892.29 | 92.15\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,181,710.73 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XJW0 | Unavailable | 9 | \$1,028,488.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,028,488.81 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XKA6 | Unavailable | 16 | \$1,748,767.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,748,767.50 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XL23 | IRWIN MORTGAGE CORPORATION | 3 | \$623,087.01 | 2.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$29,698,561.37 | 97.95\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$30,321,648.38 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XL31 | IRWIN MORTGAGE CORPORATION | 1 | \$173,550.00 | 0.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$24,374,550.72 | 99.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$24,548,100.72 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XL49 | IRWIN MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$14,604,283.51 | 97.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$14,929,283.51 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XL56 | IRWIN MORTGAGE CORPORATION | 1 | \$180,798.00 | 1.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$14,681,293.02 | 98.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,862,091.02 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XL64 | Unavailable | 37 | \$5,295,854.04 | 100\% | 2 | \$276,635.26 | NA 1 | \$110,286.94 | NA 1 | \$166,348.32 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,295,854.04 | 100\% | 2 | \$276,635.26 |  | 1 \$110,286.94 | 1 | \$166,348.32 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XL72 | Unavailable | 22 | \$2,826,902.98 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,826,902.98 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XL80 | Unavailable | 25 | \$1,516,462.12 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,516,462.12 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| 31409XL98 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$1,895,135.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,895,135.00 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLN7 | Unavailable | 30 | \$2,084,741.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$2,084,741.59 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLP2 | Unavailable | 71 | \$6,964,052.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$6,964,052.27 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLQ0 | Unavailable | 33 | \$2,001,784.74 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,001,784.74 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XLR8 | Unavailable | 31 | \$3,000,560.43 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$3,000,560.43 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLS6 | Unavailable | 42 | \$6,329,803.87 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,329,803.87 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLT4 | Unavailable | 20 | \$2,345,099.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,345,099.33 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLU1 | Unavailable | 22 | \$3,665,735.37 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,665,735.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLV9 | IRWIN MORTGAGE CORPORATION | 1 | \$163,590.15 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$11,392,342.81 | 98.58\% | 2 | \$217,050.92 | NA |  | \$124,310.64 | NA | 1 | \$92,740.28 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$11,555,932.96 | 100\% | 2 | \$217,050.92 |  |  | \$124,310.64 |  | 1 | \$92,740.28 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLW7 | Unavailable | 9 | \$2,354,258.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,354,258.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLX5 | IRWIN MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$18,172,974.08 | 99.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$18,300,974.08 | 100\% | 0 | \$0.00 |  | ¢ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLY3 | Unavailable | 55 | \$10,612,734.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,612,734.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XLZ0 | IRWIN MORTGAGE CORPORATION | 1 | \$144,765.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$23,802,332.22 | 99.4\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$23,947,097.22 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM22 | Unavailable | 38 | \$4,462,229.49 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,462,229.49 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM30 | Unavailable | 41 | \$7,193,529.08 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,193,529.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM48 | Unavailable | 8 | \$1,722,035.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,722,035.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM55 | Unavailable | 6 | \$1,028,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,028,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM63 | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 27.1\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$806,820.80 | 72.9\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,106,820.80 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XM89 | Unavailable | 10 | \$2,238,800.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,238,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMA4 | Unavailable | 25 | \$1,783,175.47 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,783,175.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMB2 | Unavailable | 31 | \$3,017,450.81 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,017,450.81 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMC0 | Unavailable | 15 | \$1,443,714.31 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,443,714.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMD8 | Unavailable | 46 | \$6,648,502.59 | 100\% |  | \$235,685.49 | NA |  | \$0.00 | NA | 2 | \$235,685.49 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$6,648,502.59 | 100\% |  | \$235,685.49 |  | 0 | \$0.00 |  | 2 | \$235,685.49 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XME6 | Unavailable | 20 | \$2,136,409.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,136,409.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMF3 | Unavailable | 8 | \$2,018,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,018,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMG1 | Unavailable | 67 | \$12,513,725.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$12,513,725.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMH9 | IRWIN MORTGAGE CORPORATION | 2 | \$274,600.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,479,277.16 | 96.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$8,753,877.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMJ5 | IRWIN MORTGAGE CORPORATION | 1 | \$201,850.00 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$10,487,918.00 | 98.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,689,768.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMK2 | IRWIN MORTGAGE CORPORATION | 2 | \$654,820.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$20,635,546.44 | 96.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$21,290,366.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XML0 | IRWIN MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$19,550,741.11 | 99.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$19,696,341.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMM8 | Unavailable | 49 | \$9,622,860.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$9,622,860.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMN6 | Unavailable | 7 | \$1,202,338.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,202,338.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMP1 | IRWIN MORTGAGE CORPORATION | 1 | \$137,435.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$10,225,999.12 | 98.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 56 | \$10,363,434.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMQ9 | Unavailable | 38 | \$6,040,663.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,040,663.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMR7 | IRWIN MORTGAGE CORPORATION | 1 | \$235,459.59 | 4.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$5,611,505.00 | 95.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$5,846,964.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMS5 | Unavailable | 71 | \$12,181,726.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$12,181,726.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMT3 | IRWIN MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$15,211,089.78 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 85 | \$15,389,089.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMU0 | Unavailable | 15 | \$3,705,821.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,705,821.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMV8 | Unavailable | 15 | \$2,310,590.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,310,590.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMW6 | Unavailable | 31 | \$4,557,920.18 | 100\% | 1 | \$222,189.85 | NA | 1 | \$222,189.85 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,557,920.18 | 100\% | 1 | \$222,189.85 |  | 1 | \$222,189.85 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMX4 | IRWIN MORTGAGE CORPORATION | 1 | \$105,644.87 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$8,370,244.80 | 98.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$8,475,889.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |


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| 31409XMY2 | Unavailable | 34 | \$3,100,360.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,100,360.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XMZ9 | Unavailable | 17 | \$1,963,356.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,963,356.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNA3 | Unavailable | 8 | \$1,511,597.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,511,597.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRG6 | FREEDOM MORTGAGE CORP. | 3 | \$566,000.00 | 47.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$614,600.00 | 52.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,180,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRH4 | FREEDOM MORTGAGE CORP. | 3 | \$429,600.00 | 22.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,471,050.00 | 77.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,900,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRJ0 | FREEDOM MORTGAGE CORP. | 4 | \$774,250.00 | 52.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$691,600.00 | 47.18\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,465,850.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRK7 | FREEDOM MORTGAGE CORP. | 2 | \$498,000.00 | 49.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$506,650.00 | 50.43\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,004,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRL5 | FREEDOM MORTGAGE CORP. | 3 | \$436,350.00 | 43.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$565,000.00 | 56.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,001,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRM3 | FREEDOM MORTGAGE CORP. | 2 | \$498,920.00 | 49.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$507,300.00 | 50.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,006,220.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRN1 | FREEDOM MORTGAGE CORP. | 6 | \$1,111,600.00 | 55.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$891,000.00 | 44.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,002,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XT33 | BANK OF AMERICA NA | 1 | \$132,371.21 | 6.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,947,994.99 | 93.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,080,366.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTH2 | BANK OF AMERICA NA | 78 | \$4,961,338.99 | 88.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$622,529.95 | 11.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$5,583,868.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTJ8 | BANK OF AMERICA NA | 71 | \$6,974,418.08 | 83.4\% | 1 | \$131,784.85 | NA 0 |  | \$0.00 | NA 1 |  | \$131,784.85 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,388,279.04 | 16.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$8,362,697.12 | 100\% |  | \$131,784.85 |  | 0 | \$0.00 | 1 |  | \$131,784.85 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTK5 | BANK OF AMERICA NA | 141 | \$18,452,578.96 | 78.92\% | 2 | \$285,066.72 | NA |  | \$146,846.34 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$138,220.38 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,929,422.50 | 21.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 179 | \$23,382,001.46 | 100\% | 2 | \$285,066.72 |  | 1 | \$146,846.34 | 0 | 0 | \$0.00 |  | - | \$0.00 |  | 1 | \$138,220.38 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTL3 | BANK OF AMERICA NA | 5 | \$1,518,161.65 | 47.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,701,450.00 | 52.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,219,611.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTM1 | BANK OF AMERICA NA | 17 | \$3,626,535.17 | 87.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$522,195.45 | 12.59\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,148,730.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31409YGH4 | PULTE MORTGAGE, L.L.C. | 38 | \$8,000,549.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$8,000,549.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YGJ0 | PULTE MORTGAGE, L.L.C. | 84 | \$17,000,218.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$17,000,218.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH42 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,114,744.39 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,114,744.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH59 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$1,598,565.29 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$1,598,565.29 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH67 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,283,809.51 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,283,809.51 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH75 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,139,818.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,139,818.11 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH83 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$4,900,160.45 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$4,900,160.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YH91 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$7,000,055.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$7,000,055.92 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$12,202,109.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$12,202,109.08 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,062,229.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,062,229.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YJC2 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,832,673.93 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,832,673.93 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YKK2 | TD BANKNORTH, N.A. | 7 | \$1,352,224.72 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,352,224.72 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YKL0 | TD BANKNORTH, N.A. | 19 | \$3,113,730.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,113,730.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YKM8 | TD BANKNORTH, N.A. | 6 | \$1,258,312.41 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,258,312.41 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YL54 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39 | \$5,149,389.04 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$5,149,389.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM87 | WASHINGTON MUTUAL BANK | 62 | \$17,288,896.70 | 38.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 109 | \$27,517,195.40 | 61.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 171 | \$44,806,092.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YM95 | WASHINGTON MUTUAL BANK | 35 | \$8,315,385.44 | 48.35\% | $1 \$$ | \$286,703.02 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$286,703.02 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$8,883,079.37 | 51.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$17,198,464.81 | 100\% |  | \$286,703.02 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | \$286,703.02 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNA1 | WASHINGTON MUTUAL BANK | 1 | \$190,590.66 | 4.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$3,772,800.09 | 95.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,963,390.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNB9 | WASHINGTON MUTUAL BANK | 3 | \$579,614.54 | 6.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$8,624,829.25 | 93.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,204,443.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409YNC7 | WASHINGTON MUTUAL BANK | 24 | \$5,451,679.25 | 57.29\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$4,063,734.78 | 42.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,515,414.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YND5 | WASHINGTON MUTUAL BANK | 8 | \$782,002.61 | 65.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$414,068.79 | 34.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,196,071.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNE3 | WASHINGTON MUTUAL BANK | 11 | \$1,324,012.87 | 85.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$227,437.15 | 14.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,551,450.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNF0 | WASHINGTON MUTUAL BANK | 14 | \$1,928,777.77 | 69.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$841,977.71 | 30.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,770,755.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNG8 | WASHINGTON MUTUAL BANK | 7 | \$1,128,672.73 | 53.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$976,836.40 | 46.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,105,509.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNH6 | WASHINGTON MUTUAL BANK | 20 | \$1,301,170.11 | 79.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$333,580.38 | 20.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,634,750.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNJ2 | WASHINGTON MUTUAL BANK | 34 | \$7,229,757.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,229,757.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNK9 | WASHINGTON MUTUAL BANK | 14 | \$4,660,255.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,660,255.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNL7 | Unavailable | 30 | \$4,372,786.84 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,372,786.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNM5 | Unavailable | 12 | \$1,541,063.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,541,063.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNN3 | Unavailable | 81 | \$12,277,115.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$12,277,115.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNP8 | WASHINGTON MUTUAL BANK | 1 | \$301,000.00 | 27.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$774,424.50 | 72.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,075,424.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNQ6 | WASHINGTON MUTUAL BANK | 1 | \$145,095.00 | 9.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,437,506.42 | 90.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,582,601.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 Y$ P27 | WASHINGTON MUTUAL BANK | 7 | \$1,172,019.51 | 37.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,935,637.79 | 62.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,107,657.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YP35 | WASHINGTON MUTUAL BANK | 2 | \$111,000.00 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,219,900.00 | 91.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,330,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YP43 | Unavailable | 25 | \$3,850,374.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 25 | \$3,850,374.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YP50 | WASHINGTON MUTUAL BANK | 14 | \$2,713,273.14 | 20.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$10,285,254.18 | 79.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$12,998,527.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| Total |  | 8 | \$1,975,348.39 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YPX9 | WASHINGTON MUTUAL BANK | 7 | \$679,800.00 | 29.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,647,238.38 | 70.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,327,038.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 Y P Y 7$ | WASHINGTON MUTUAL BANK | 2 | \$241,500.00 | 11.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,798,004.58 | 88.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,039,504.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YPZ4 | WASHINGTON MUTUAL BANK | 6 | \$807,860.00 | 23.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,632,971.17 | 76.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,440,831.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSV0 | WELLS FARGO BANK, N.A. | 91 | \$19,868,009.82 | 99.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$133,504.90 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$20,001,514.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSW8 | Unavailable | 15 | \$2,527,901.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,527,901.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSX6 | Unavailable | 89 | \$12,328,134.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$12,328,134.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSY4 | Unavailable | 31 | \$4,741,680.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,741,680.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSZ1 | Unavailable | 23 | \$4,623,496.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,623,496.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT23 | SUNTRUST MORTGAGE INC. | 55 | \$9,900,641.06 | 27.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$25,689,885.74 | 72.18\% | 1 | \$267,991.70 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$267,991.70 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$35,590,526.80 | 100\% | 1 | \$267,991.70 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$267,991.70 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT31 | SUNTRUST MORTGAGE INC. | 48 | \$4,633,451.53 | 29.87\% | 1 | \$93,809.34 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$93,809.34 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$10,880,984.52 | 70.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 159 | \$15,514,436.05 | 100\% | 1 | \$93,809.34 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$93,809.34 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT49 | SUNTRUST MORTGAGE INC. | 36 | \$4,271,381.42 | 36.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,292,839.61 | 63.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$11,564,221.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT56 | SUNTRUST MORTGAGE INC. | 53 | \$7,294,754.26 | 39.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$11,048,695.95 | 60.23\% | 1 | \$135,794.83 | NA | 1 | \$135,794.83 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$18,343,450.21 | 100\% | 1 | \$135,794.83 |  | 1 | \$135,794.83 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT64 | SUNTRUST MORTGAGE INC. | 32 | \$5,215,228.30 | 36.75\% | 1 | \$151,206.92 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$151,206.92 | NA | , | \$0.00 | NA |
|  | Unavailable | 55 | \$8,977,508.83 | 63.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 87 | \$14,192,737.13 | 100\% | 1 | \$151,206.92 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | , | \$151,206.92 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YT72 | SUNTRUST MORTGAGE INC. | 21 | \$1,415,509.98 | 27.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 59 | \$3,661,851.52 | 72.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$5,077,361.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409YT80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 41 | \$7,309,282.22 | 24.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$22,985,166.23 | 75.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$30,294,448.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YT98}$ | SUNTRUST MORTGAGE INC. | 2 | \$508,000.34 | 33.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,022,544.66 | 66.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,530,545.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409YTC1 | SUNTRUST MORTGAGE INC. | 50 | \$12,792,439.93 | 48.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 55 | \$13,332,304.42 | 51.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 105 | \$26,124,744.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTD9 | SUNTRUST MORTGAGE INC. | 37 | \$3,666,060.96 | 33.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$7,385,945.29 | 66.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$11,052,006.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTE7 | SUNTRUST MORTGAGE INC. | 27 | \$3,223,221.60 | 41.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$4,573,053.11 | 58.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$7,796,274.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409YTF4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 89 | \$5,644,587.71 | 36.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$9,761,919.25 | 63.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$15,406,506.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTG2 | SUNTRUST MORTGAGE INC. | 12 | \$1,653,226.03 | 26.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$4,689,196.95 | 73.93\% | 1 | \$123,819.60 | NA |  | \$123,819.60 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$6,342,422.98 | 100\% | 1 | \$123,819.60 |  | 1 | \$123,819.60 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTH0 | SUNTRUST MORTGAGE INC. | 32 | \$5,166,674.58 | 30.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$11,730,554.14 | 69.42\% | 1 | \$163,208.06 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$163,208.06 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$16,897,228.72 | 100\% | 1 | \$163,208.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$163,208.06 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTJ6 | SUNTRUST MORTGAGE INC. | 34 | \$4,662,894.56 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$7,575,504.55 | 61.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$12,238,399.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTK3 | SUNTRUST MORTGAGE INC. | 22 | \$2,625,338.08 | 39.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 34 | \$3,989,971.83 | 60.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$6,615,309.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTL1 | SUNTRUST MORTGAGE INC. | 36 | \$3,553,261.58 | 28.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$8,971,568.90 | 71.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$12,524,830.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTM9 | SUNTRUST MORTGAGE INC. | 44 | \$2,856,748.40 | 39.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$4,340,330.24 | 60.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$7,197,078.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTN7 | SUNTRUST MORTGAGE INC. | 1 | \$317,571.38 | 9.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,144,677.03 | 90.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,462,248.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTP2 | SUNTRUST MORTGAGE INC. | 38 | \$7,228,723.50 | 21.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$25,769,465.00 | 78.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$32,998,188.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTQ0 | SUNTRUST MORTGAGE INC. | 23 | \$3,401,096.99 | 38.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,460,125.80 | 61.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$8,861,222.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTR8 | SUNTRUST MORTGAGE INC. | 69 | \$17,798,979.35 | 42.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$23,833,894.00 | 57.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$41,632,873.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTS6 | SUNTRUST MORTGAGE INC. | 40 | \$9,859,059.95 | 29.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$23,410,416.86 | 70.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$33,269,476.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409YTT4 | SUNTRUST MORTGAGE INC. | 36 | \$6,652,881.91 | 28.45\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$16,729,035.60 | 71.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$23,381,917.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTU1 | SUNTRUST MORTGAGE INC. | 28 | \$4,721,662.90 | 27.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$12,359,431.16 | 72.36\% | 1 | \$98,116.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$98,116.77 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$17,081,094.06 | 100\% | 1 | \$98,116.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$98,116.77 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTV9 | SUNTRUST MORTGAGE INC. | 17 | \$2,351,535.84 | 31.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,201,945.17 | 68.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$7,553,481.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTW7 | SUNTRUST MORTGAGE INC. | 20 | \$3,328,472.55 | 38.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,351,637.15 | 61.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$8,680,109.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTX5 | SUNTRUST MORTGAGE INC. | 39 | \$9,222,190.23 | 25.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$27,254,504.08 | 74.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$36,476,694.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTY3 | SUNTRUST MORTGAGE INC. | 59 | \$3,757,713.89 | 41.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$5,219,520.30 | 58.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$8,977,234.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTZ0 | SUNTRUST MORTGAGE INC. | 102 | \$27,072,243.81 | 37.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$44,696,973.04 | 62.28\% | 1 | \$206,379.62 | NA | 1 | \$206,379.62 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 274 | \$71,769,216.85 | 100\% | 1 | \$206,379.62 |  | 1 | \$206,379.62 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YV} 20$ | U.S. BANK N.A. | 3 | \$413,512.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$413,512.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 3 | \$653,194.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$653,194.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YV46 | U.S. BANK N.A. | 1 | \$159,828.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$159,828.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YW29 | U.S. BANK N.A. | 2 | \$278,479.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$278,479.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YW 45 <br> Total | U.S. BANK N.A. | 1 | \$145,172.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$145,172.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YW60 | U.S. BANK N.A. | 3 | \$449,028.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$449,028.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YW86 | U.S. BANK N.A. | 5 | \$357,318.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$357,318.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YWE3 | U.S. BANK N.A. | 8 | \$916,520.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$916,520.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YWF0 | U.S. BANK N.A. | 3 | \$413,068.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$413,068.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YWG8 | U.S. BANK N.A. | 2 | \$146,658.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$146,658.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YWH6}$ <br> Total | U.S. BANK N.A. | 17 | \$2,006,990.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,006,990.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  |  | \$107,739.44 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 00.00 |  | 0 \$ 0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXS1 | U.S. BANK N.A. | 2 | \$367,000.00 | 6.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,172,441.96 | 93.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,539,441.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YXT9}$ <br> Total | Unavailable | 13 | \$2,893,419.46 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 13 | \$2,893,419.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXU6 | U.S. BANK N.A. | 3 | \$367,146.32 | 6.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$5,326,783.21 | 93.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$5,693,929.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXV4 | Unavailable | 23 | \$4,074,334.84 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,074,334.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXW2 | Unavailable | 9 | \$1,400,170.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,400,170.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXY8 | U.S. BANK N.A. | 4 | \$475,686.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$475,686.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YXZ5 | U.S. BANK N.A. | 6 | \$653,530.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$653,530.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYB7 | CHASE HOME FINANCE | 20 | \$3,341,394.23 | 47.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,653,235.39 | 52.23\% | 1 | \$166,310.71 | NA 0 | 0 \$0.00 | NA 1 |  | \$166,310.71 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$6,994,629.62 | 100\% | 1 | \$166,310.71 |  | 0 \$0.00 | 1 |  | \$166,310.71 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYC5 | M\&T MORTGAGE CORPORATION | 2 | \$97,003.20 | 7.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,244,346.81 | 92.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,341,350.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYD3 | M\&T MORTGAGE CORPORATION | 1 | \$76,500.00 | 5.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,262,001.62 | 94.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,338,501.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6L5 | CHASE HOME FINANCE, LLC | 51 | \$7,113,820.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$7,113,820.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6M3 | CHASE HOME FINANCE, LLC | 34 | \$4,497,165.33 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,497,165.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6N1 | CHASE HOME FINANCE, LLC | 13 | \$2,106,756.24 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,106,756.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6U5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,000,356.42 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,000,356.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31410A6V3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A6V3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,904,050.00 | 44.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$3,585,133.42 | 55.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$6,489,183.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7G5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,380,095.53 | 73.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$877,970.20 | 26.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,258,065.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410A7H3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$889,682.87 | 81.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$200,000.00 | 18.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,089,682.87 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31410ATP1 | CHASE HOME FINANCE, LLC | 84 | \$23,787,520.65 | 47.55\% |  | \$335,381.33 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$335,381.33 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$26,239,719.07 | 52.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 180 | \$50,027,239.72 | 100\% | 1 | \$335,381.33 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$335,381.33 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATQ9 | CHASE HOME FINANCE, LLC | 62 | \$17,290,156.93 | 34.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$33,184,389.62 | 65.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 181 | \$50,474,546.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATR7 | CHASE HOME FINANCE, LLC | 83 | \$20,435,069.41 | 57.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$15,172,349.64 | 42.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 152 | \$35,607,419.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATS5 | CHASE HOME FINANCE, LLC | 68 | \$14,899,549.57 | 73.54\% |  | \$201,653.90 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$201,653.90 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,360,995.07 | 26.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$20,260,544.64 | 100\% |  | \$201,653.90 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$201,653.90 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATT3 | CHASE HOME FINANCE, LLC | 33 | \$8,082,744.59 | 69.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,499,876.46 | 30.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$11,582,621.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATV8 | CHASE HOME FINANCE, LLC | 13 | \$3,033,864.91 | 55.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,452,103.66 | 44.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,485,968.57 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATX4 | CHASE HOME FINANCE, LLC | 27 | \$7,118,512.31 | 65.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,815,918.90 | 34.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$10,934,431.21 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATY2 | CHASE HOME FINANCE, LLC | 102 | \$20,782,203.50 | 40.31\% |  | \$194,161.49 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$194,161.49 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$30,778,001.40 | 59.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 229 | \$51,560,204.90 | 100\% |  | \$194,161.49 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$194,161.49 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ATZ9 | CHASE HOME FINANCE, LLC | 24 | \$5,509,984.34 | 33.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$10,796,342.61 | 66.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$16,306,326.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUA2 | Unavailable | 273 | \$39,737,309.85 | 100\% |  | \$186,463.43 | NA 0 | 0 \$0.00 | NA |  | \$186,463.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 273 | \$39,737,309.85 | 100\% |  | \$186,463.43 |  | 0 0 0.00 |  |  | \$186,463.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUB0 | Unavailable | 26 | \$3,495,377.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,495,377.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUC8 | CHASE HOME FINANCE, LLC | 6 | \$814,600.00 | 41.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,136,500.00 | 58.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,951,100.00 | 100\% |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUD6 | CHASE HOME FINANCE, LLC | 30 | \$7,618,702.59 | 91.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$744,000.00 | 8.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$8,362,702.59 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUE4 | CHASE HOME FINANCE, LLC | 13 | \$3,221,791.54 | 75.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,061,310.50 | 24.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,283,102.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUF1 | CHASE HOME FINANCE, LLC | 32 | \$7,816,223.99 | 74.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,705,461.54 | 25.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$10,521,685.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUG9 | CHASE HOME FINANCE, LLC | 96 | \$22,123,935.51 | 69.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$9,873,789.09 | 30.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 138 | \$31,997,724.60 | 100\% |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |


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| 31410AUH7 | CHASE HOME FINANCE, LLC | 47 | \$10,654,949.41 | 69.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,600,188.64 | 30.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$15,255,138.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUJ3 | CHASE HOME FINANCE, LLC | 5 | \$661,813.43 | 54.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$561,438.13 | 45.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,223,251.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410AUK0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 1 | \$119,884.10 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,204,145.39 | 90.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,324,029.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUL8 | CHASE HOME FINANCE, LLC | 3 | \$349,702.28 | 11.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,800,175.38 | 88.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,149,877.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUM6 | CHASE HOME FINANCE, LLC | 4 | \$468,100.84 | 29.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,136,884.22 | 70.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,604,985.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUN4 | CHASE HOME FINANCE, LLC | 1 | \$226,185.19 | 18.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$998,615.62 | 81.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,224,800.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUP9 | CHASE HOME FINANCE, LLC | 2 | \$242,726.56 | 17.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,107,530.43 | 82.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,350,256.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUR5 | CHASE HOME FINANCE, LLC | 3 | \$328,208.29 | 17.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,550,385.37 | 82.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,878,593.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AUT1 | CHASE HOME FINANCE, LLC | 2 | \$389,053.30 | 19.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,628,301.52 | 80.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,017,354.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2G8 | COLONIAL SAVINGS FA | 21 | \$2,987,787.45 | 21.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$10,701,354.88 | 78.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$13,689,142.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2H6 | COLONIAL SAVINGS FA | 43 | \$6,316,739.94 | 34.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$11,835,999.34 | 65.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$18,152,739.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2J2 | COLONIAL SAVINGS FA | 16 | \$1,828,976.87 | 59.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,235,984.43 | 40.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,064,961.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2K9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$886,791.00 | 79.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$221,794.38 | 20.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,108,585.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2L7 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,575.38 | 32.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$695,448.97 | 67.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,037,024.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B2M5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,815,719.69 | 89.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$551,309.24 | 10.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,367,028.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31410B3H5 | Unavailable | 80 | \$21,748,426.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$21,748,426.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3J1 | CITIMORTGAGE, INC. | 26 | \$5,581,848.49 | 63.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,217,788.15 | 36.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,799,636.64 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3K8 | CITIMORTGAGE, INC. | 3 | \$928,475.00 | 16.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,863,113.52 | 83.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,791,588.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3L6 | Unavailable | 72 | \$18,816,970.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$18,816,970.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7G3 | NAVY FEDERAL CREDIT UNION | 4 | \$1,053,652.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,053,652.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7H1 | NAVY FEDERAL CREDIT UNION | 29 | \$5,053,744.82 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,053,744.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7J7 | NAVY FEDERAL CREDIT UNION | 78 | \$17,027,213.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$17,027,213.83 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7K4 | NAVY FEDERAL CREDIT UNION | 78 | \$12,072,695.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$12,072,695.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7L2 | NAVY FEDERAL CREDIT UNION | 36 | \$8,544,733.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,544,733.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7M0 <br> Total | NAVY FEDERAL CREDIT UNION | 26 | \$6,041,150.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 26 | \$6,041,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA20 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,498,817.62 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,498,817.62 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA38 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,275,894.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,275,894.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA46 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,024,000.00 | 81.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$232,600.00 | 18.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,256,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA53 | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,081,943.54 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,081,943.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA61 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,317,771.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,317,771.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA79 | WACHOVIA MORTGAGE CORPORATION | 4 | \$858,350.00 | 73.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$312,800.00 | 26.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,171,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BA87 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,429,859.00 | 95.92\% | 1 | \$99,810.00 | NA | 0 | \$0.00 | NA | 1 | \$99,810.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$231,001.01 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$5,660,860.01 | 100\% | 1 | \$99,810.00 |  | 0 | \$0.00 |  | 1 | \$99,810.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAA2 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,654,919.72 | 82.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$789,307.97 | 17.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,444,227.69 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410BAB0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$11,363,102.99 | 82.98\% |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,330,862.75 | 17.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 | \$13,693,965.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAD6 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,327,612.09 | 89.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$392,608.05 | 10.55\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$3,720,220.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAE4 | WACHOVIA MORTGAGE CORPORATION | 490 | \$123,889,735.78 | 84.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$22,753,038.46 | 15.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 574 | \$146,642,774.24 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAF1 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,696,799.22 | 44.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,140,872.12 | 55.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$3,837,671.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAG9 | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,322,973.39 | 66.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,698,399.25 | 33.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$8,021,372.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAH7 | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,314,886.36 | 60.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$8,106,779.30 | 39.7\% |  | \$123,320.52 | NAO | \$0.00 | NA | \$123,320.52 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$20,421,665.66 | 100\% | 1 | \$123,320.52 | 0 | \$0.00 | 1 | \$123,320.52 |  | 0 \$0.00 | O | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAJ3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,846,609.11 | 94.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$174,837.92 | 5.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,021,447.03 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAK0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$979,074.29 | 49.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,007,832.35 | 50.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,986,906.64 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAL8 | WACHOVIA MORTGAGE CORPORATION | 301 | \$70,297,577.83 | 71.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$27,865,526.92 | 28.39\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 416 | \$98,163,104.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAM6 | WACHOVIA MORTGAGE CORPORATION | 51 | \$2,948,284.73 | 44.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$3,673,506.06 | 55.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$6,621,790.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAN4 | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,328,610.63 | 50.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$4,265,005.83 | 49.63\% | 1 | \$90,948.95 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 1 | \$90,948.95 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$8,593,616.46 | 100\% | 1 | \$90,948.95 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$90,948.95 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAP9 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,223,735.39 | 48.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$6,574,408.12 | 51.37\% | 1 | \$145,495.48 | NA 1 | \$145,495.48 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$12,798,143.51 | 100\% |  | \$145,495.48 | 1 | \$145,495.48 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAQ7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,220,616.38 | 28.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,822,643.34 | 71.94\% |  | \$161,278.52 | NA 0 | \$0.00 | NA 1 | \$161,278.52 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 64 | \$15,043,259.72 | 100\% | 1 | \$161,278.52 | 0 | \$0.00 | 1 | \$161,278.52 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAR5 | WACHOVIA MORTGAGE CORPORATION | 64 | \$15,575,601.46 | 43.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$19,933,038.61 | 56.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 142 | \$35,508,640.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAS3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,546,443.36 | 93.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$104,000.00 | 6.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,650,443.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAT1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,606,475.00 | 51.3\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA |


|  | Unavailable | 9 | \$2,473,967.79 | 48.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$5,080,442.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAU8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,304,043.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,304,043.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAV6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,992,136.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,992,136.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAW4 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,493,500.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,493,500.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAX2 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,592,888.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,592,888.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAY0 | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,764,042.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,764,042.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BAZ7 | WACHOVIA MORTGAGE CORPORATION | 79 | \$19,896,830.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$19,896,830.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBA1 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,754,469.00 | 96.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$215,600.00 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,970,069.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBB9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,435.00 | 11.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,584,370.00 | 88.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,184,805.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC44 | GMAC MORTGAGE CORPORATION | 11 | \$3,283,436.90 | 54.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,762,234.29 | 45.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,045,671.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC51 | GMAC MORTGAGE CORPORATION | 40 | \$9,104,867.25 | 32.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$18,605,432.07 | 67.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$27,710,299.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC69 | GMAC MORTGAGE CORPORATION | 95 | \$19,417,694.65 | 30.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$44,575,389.44 | 69.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 318 | \$63,993,084.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC77 | GMAC MORTGAGE CORPORATION | 4 | \$339,886.35 | 15.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,801,615.75 | 84.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,141,502.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC85 | GMAC MORTGAGE CORPORATION | 3 | \$413,111.32 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,081,761.42 | 90.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,494,872.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BC93 | GMAC MORTGAGE CORPORATION | 11 | \$1,270,163.73 | 38.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,004,615.93 | 61.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,274,779.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD27 | GMAC MORTGAGE CORPORATION | 101 | \$16,861,088.62 | 60.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,850,997.40 | 39.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$27,712,086.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD68 | GMAC MORTGAGE CORPORATION | 24 | \$5,798,818.66 | 17.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$28,289,075.22 | 82.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$34,087,893.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 BD 76 | GMAC MORTGAGE CORPORATION | 64 | \$12,336,007.19 | 25.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 183 | \$36,052,728.84 | 74.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$48,388,736.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD84 | GMAC MORTGAGE CORPORATION | 16 | \$1,960,481.00 | 24.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$5,988,645.81 | 75.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$7,949,126.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD92 | GMAC MORTGAGE CORPORATION | 11 | \$1,530,771.00 | 33.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,096,107.85 | 66.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,626,878.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BDA9}$ | GMAC MORTGAGE CORPORATION | 12 | \$871,926.76 | 47.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$974,583.81 | 52.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,846,510.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDB7 | GMAC MORTGAGE CORPORATION | 3 | \$753,600.00 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$18,179,947.63 | 96.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$18,933,547.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BDC5}$ | GMAC MORTGAGE CORPORATION | 91 | \$14,630,601.27 | 48.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$15,599,743.40 | 51.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$30,230,344.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDD3 | GMAC MORTGAGE CORPORATION | 5 | \$674,165.98 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,361,055.22 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,035,221.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDE1 | GMAC MORTGAGE CORPORATION | 14 | \$3,302,348.64 | 12.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$22,313,544.95 | 87.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$25,615,893.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BDH 4 | GMAC MORTGAGE CORPORATION | 41 | \$9,057,817.30 | 18.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$40,048,974.84 | 81.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$49,106,792.14 | 100\% | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDJ0 | GMAC MORTGAGE CORPORATION | 71 | \$10,802,671.37 | 33.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$21,918,192.39 | 66.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$32,720,863.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BDK7}$ | GMAC MORTGAGE CORPORATION | 168 | \$22,121,835.78 | 62.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$13,407,670.03 | 37.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 275 | \$35,529,505.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDL5 | GMAC MORTGAGE CORPORATION | 17 | \$2,421,622.00 | 30.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,502,888.52 | 69.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$7,924,510.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDM3 | GMAC MORTGAGE CORPORATION | 18 | \$4,268,634.61 | 18.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$19,384,494.40 | 81.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$23,653,129.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDN1 | GMAC MORTGAGE CORPORATION | 31 | \$7,493,582.30 | 34.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$14,044,147.37 | 65.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$21,537,729.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDP6 | GMAC MORTGAGE CORPORATION | 18 | \$4,170,752.86 | 23.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$13,683,727.34 | 76.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$17,854,480.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BDQ 4 | GMAC MORTGAGE CORPORATION | 59 | \$11,496,473.45 | 23.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 183 | \$36,742,662.46 | 76.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 242 | \$48,239,135.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDR2 | GMAC MORTGAGE CORPORATION | 47 | \$7,064,413.67 | 51.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$6,699,613.86 | 48.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,764,027.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BDS 0 | GMAC MORTGAGE CORPORATION | 65 | \$12,063,238.56 | 33.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$23,684,452.44 | 66.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$35,747,691.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BDT8}$ | GMAC MORTGAGE CORPORATION | 7 | \$1,042,361.08 | 7.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$12,656,129.56 | 92.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,698,490.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BDU5}$ | GMAC MORTGAGE CORPORATION | 49 | \$8,147,764.49 | 67.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,936,072.18 | 32.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$12,083,836.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDV3 | GMAC MORTGAGE CORPORATION | 69 | \$14,111,161.87 | 29.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$33,883,741.42 | 70.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 243 | \$47,994,903.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDW1 | GMAC MORTGAGE CORPORATION | 9 | \$2,013,200.00 | 21.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,397,757.61 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,410,957.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDX9 | GMAC MORTGAGE CORPORATION | 111 | \$16,980,348.38 | 57.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$12,342,136.25 | 42.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$29,322,484.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDY7 | GMAC MORTGAGE CORPORATION | 49 | \$10,804,822.49 | 35.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$19,986,526.81 | 64.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$30,791,349.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDZ4 | GMAC MORTGAGE CORPORATION | 39 | \$7,080,000.00 | 90.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$771,386.58 | 9.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,851,386.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BE 26 | GMAC MORTGAGE CORPORATION | 9 | \$1,946,728.94 | 10.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$16,729,152.44 | 89.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$18,675,881.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BE34 | GMAC MORTGAGE CORPORATION | 10 | \$2,289,364.43 | 11.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$17,561,403.44 | 88.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$19,850,767.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BE42 | GMAC MORTGAGE CORPORATION | 65 | \$9,796,693.04 | 56.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$7,529,786.85 | 43.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$17,326,479.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BE59 | GMAC MORTGAGE CORPORATION | 34 | \$7,197,372.48 | 42.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,637,615.81 | 57.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$16,834,988.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BE 67 | GMAC MORTGAGE CORPORATION | 128 | \$25,031,050.79 | 50.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$24,430,732.81 | 49.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$49,461,783.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BE75 | GMAC MORTGAGE CORPORATION | 202 | \$31,709,288.66 | 85.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,318,968.00 | 14.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 233 | \$37,028,256.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410BE83 | GMAC MORTGAGE CORPORATION | 53 | \$11,099,496.24 | 55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,080,184.69 | 45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$20,179,680.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BE91 | GMAC MORTGAGE CORPORATION | 8 | \$1,613,147.75 | 31.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,584,137.50 | 68.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,197,285.25 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEA8 | GMAC MORTGAGE CORPORATION | 11 | \$3,082,101.99 | 13.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$20,089,867.92 | 86.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$23,171,969.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEB6 | GMAC MORTGAGE CORPORATION | 40 | \$7,898,839.90 | 18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$35,992,179.37 | 82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$43,891,019.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEC4 | GMAC MORTGAGE CORPORATION | 40 | \$7,529,929.30 | 18.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$34,232,584.31 | 81.97\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 219 | \$41,762,513.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BED2 | GMAC MORTGAGE CORPORATION | 141 | \$21,368,505.84 | 53.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$18,607,442.83 | 46.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$39,975,948.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEE0 | GMAC MORTGAGE CORPORATION | 55 | \$11,802,212.00 | 24.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$36,705,031.26 | 75.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$48,507,243.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEF7 | GMAC MORTGAGE CORPORATION | 3 | \$739,894.21 | 38.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,182,085.68 | 61.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,921,979.89 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEG5 | GMAC MORTGAGE CORPORATION | 14 | \$3,253,997.51 | 33.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,431,336.18 | 66.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,685,333.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEH3 | GMAC MORTGAGE CORPORATION | 46 | \$11,209,469.07 | 42.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$14,868,591.34 | 57.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$26,078,060.41 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEJ9 | GMAC MORTGAGE CORPORATION | 72 | \$15,060,380.13 | 31.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$32,546,695.43 | 68.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 237 | \$47,607,075.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEK6 | GMAC MORTGAGE CORPORATION | 2 | \$224,468.38 | 10.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,997,176.05 | 89.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,221,644.43 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEL4 | GMAC MORTGAGE CORPORATION | 13 | \$1,935,420.47 | 24.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,991,551.88 | 75.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$7,926,972.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEM2 | GMAC MORTGAGE CORPORATION | 11 | \$1,556,592.98 | 42.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,069,156.82 | 57.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,625,749.80 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEN0 | GMAC MORTGAGE CORPORATION | 83 | \$15,993,199.91 | 32.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$32,727,910.64 | 67.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 256 | \$48,721,110.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410BEP5 | GMAC MORTGAGE CORPORATION | 65 | \$11,980,260.19 | 24.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$36,673,099.72 | 75.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$48,653,359.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BEQ 3 | GMAC MORTGAGE CORPORATION | 25 | \$5,190,499.43 | 21.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$19,158,769.14 | 78.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$24,349,268.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 34 | \$9,665,237.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 34 | \$9,665,237.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BES9 | GMAC MORTGAGE CORPORATION | 139 | \$17,957,227.76 | 76.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$5,488,944.51 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$23,446,172.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BET7}$ | GMAC MORTGAGE CORPORATION | 135 | \$21,723,463.00 | 74.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$7,365,434.86 | 25.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$29,088,897.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEU4 | GMAC MORTGAGE CORPORATION | 58 | \$11,718,971.94 | 23.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 186 | \$37,315,741.64 | 76.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$49,034,713.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEV2 | GMAC MORTGAGE CORPORATION | 23 | \$4,510,592.97 | 33.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,866,622.15 | 66.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 67 | \$13,377,215.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEW0 | GMAC MORTGAGE CORPORATION | 90 | \$19,570,846.00 | 39.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$29,758,624.98 | 60.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 250 | \$49,329,470.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEX8 | GMAC MORTGAGE CORPORATION | 47 | \$9,207,667.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,207,667.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEY6 | GMAC MORTGAGE CORPORATION | 56 | \$13,540,536.96 | 53.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$11,898,280.19 | 46.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$25,438,817.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BEZ3 | GMAC MORTGAGE CORPORATION | 9 | \$2,401,275.00 | 36.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,092,047.79 | 63.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,493,322.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF82 | CHASE HOME FINANCE, LLC | 33 | \$4,358,115.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,358,115.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF90 | CHASE HOME FINANCE, LLC | 17 | \$1,988,824.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,988,824.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFA7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,083,445.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,083,445.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFD1 | GMAC MORTGAGE CORPORATION | 32 | \$6,986,690.00 | 18.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$30,338,961.81 | 81.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$37,325,651.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFE9 | GMAC MORTGAGE CORPORATION | 31 | \$5,022,100.00 | 44.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 46 | \$6,190,548.28 | 55.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$11,212,648.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFJ8 | GMAC MORTGAGE CORPORATION | 29 | \$3,633,218.00 | 53.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




| Total |  | 43 | \$9,810,514.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHC1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,552,272.55 | 80.69\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,003,214.00 | 19.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$15,555,486.55 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BHD 9 <br> Total | THE HUNTINGTON NATIONAL BANK | 31 | \$1,946,795.43 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 31 | \$1,946,795.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHE7 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,752,117.80 | 67.99\% |  | \$84,054.53 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$84,054.53 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,295,985.53 | 32.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,048,103.33 | 100\% |  | \$84,054.53 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$84,054.53 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHF4 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,368,478.80 | 46.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,868,146.12 | 53.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,236,624.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHG2 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,787,345.39 | 72.68\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$671,834.41 | 27.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,459,179.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHH0 | THE HUNTINGTON NATIONAL BANK | 31 | \$5,157,576.84 | 73.62\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,848,034.22 | 26.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$7,005,611.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHJ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$12,227,879.76 | 96.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$382,660.76 | 3.03\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$12,610,540.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BHK 3 | THE HUNTINGTON NATIONAL BANK | 80 | \$10,328,842.02 | 91.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,020,003.95 | 8.99\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$11,348,845.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHL1 | THE HUNTINGTON NATIONAL BANK | 16 | \$974,418.09 | 67.96\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$459,416.32 | 32.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$1,433,834.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHM9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,301.89 | 92.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$106,866.57 | 7.64\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,398,168.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHN7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,184,150.00 | 92.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$174,866.79 | 7.41\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,359,016.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHP2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,194,409.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,194,409.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHQ0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,638,500.00 | 85.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$281,121.75 | 14.64\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,919,621.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BK60 | OHIO SAVINGS BANK | 2 | \$461,917.22 | 1.41\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 112 | \$32,354,107.78 | 98.59\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$32,816,025.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BK 78 | OHIO SAVINGS BANK | 15 | \$3,838,781.11 | 1.09\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1,347 | \$348,112,112.84 | 98.91\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,362 | \$351,950,893.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BK 86 | Unavailable | 311 | \$69,856,962.61 | 100\% | 0 | \$0.00 | NA\| | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \| 0.00 | NA | 0\|\$0.00| | NA |


| Total |  | 311 | \$69,856,962.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BK94 | Unavailable | 47 | \$9,490,734.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,490,734.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BKF0 | Unavailable | 21 | \$5,309,013.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,309,013.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BKG8 | OHIO SAVINGS BANK | 2 | \$644,710.18 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$40,730,818.53 | 98.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$41,375,528.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BKH6 | Unavailable | 37 | \$8,510,015.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$8,510,015.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BKJ2 | Unavailable | 9 | \$1,983,085.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,983,085.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BLT9 | Unavailable | 52 | \$8,521,761.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$8,521,761.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BLU6 | OHIO SAVINGS BANK | 1 | \$158,349.60 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$32,278,682.30 | 99.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$32,437,031.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BLV4 | Unavailable | 48 | \$7,759,579.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$7,759,579.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BLW2 | Unavailable | 13 | \$2,092,856.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,092,856.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BNU4 | Unavailable | 6 | \$1,168,183.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,168,183.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BNV2 | OHIO SAVINGS BANK | 2 | \$195,306.73 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$8,844,099.28 | 97.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,039,406.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BNW0 | Unavailable | 112 | \$17,121,294.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$17,121,294.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BNX8 | Unavailable | 50 | \$7,137,411.50 | 100\% | 1 | \$45,278.43 | NA | 1 | \$45,278.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$7,137,411.50 | 100\% | 1 | \$45,278.43 |  | 1 | \$45,278.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BP73}$ | OHIO SAVINGS BANK | 6 | \$1,041,872.84 | 7.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$13,525,011.59 | 92.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$14,566,884.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BP81 | OHIO SAVINGS BANK | 13 | \$2,949,005.76 | 4.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 274 | \$63,487,782.03 | 95.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 287 | \$66,436,787.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BP99 | Unavailable | 274 | \$59,823,839.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 274 | \$59,823,839.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BPT5 | OHIO SAVINGS BANK | 6 | \$784,924.86 | 8.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,681,919.69 | 91.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$9,466,844.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BPU2 | Unavailable | 28 | \$4,576,534.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,576,534.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410BPV0 | Unavailable | 30 | \$3,574,204.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,574,204.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BQA5 | Unavailable | 230 | \$41,539,935.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$41,539,935.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BQB3 | Unavailable | 26 | \$5,259,017.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,259,017.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BQC1 | Unavailable | 13 | \$1,414,373.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,414,373.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BR89 | OHIO SAVINGS BANK | 1 | \$79,918.43 | 6.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,168,096.21 | 93.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,248,014.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BR97 | OHIO SAVINGS BANK | 11 | \$636,272.30 | 10.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$5,594,131.25 | 89.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$6,230,403.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRA4 | OHIO SAVINGS BANK | 2 | \$469,738.47 | 41.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$674,077.22 | 58.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,143,815.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRB2 | OHIO SAVINGS BANK | 5 | \$413,435.17 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$11,192,479.21 | 96.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$11,605,914.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRC0 | Unavailable | 9 | \$1,146,927.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,146,927.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRL0 | OHIO SAVINGS BANK | 3 | \$391,979.05 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,221,731.53 | 97.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$16,613,710.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRM8 | OHIO SAVINGS BANK | 7 | \$1,100,353.02 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 283 | \$58,979,370.88 | 98.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 290 | \$60,079,723.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRN6 | Unavailable | 96 | \$17,820,281.21 | 100\% | 1 | \$174,645.36 | NA | 0 | \$0.00 | NA | 1 | \$174,645.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$17,820,281.21 | 100\% | 1 | \$174,645.36 |  | 0 | \$0.00 |  | 1 | \$174,645.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRP1 | Unavailable | 16 | \$2,587,169.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,587,169.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRW6 | OHIO SAVINGS BANK | 6 | \$310,331.83 | 13.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,023,615.17 | 86.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,333,947.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BRX4 | OHIO SAVINGS BANK | 1 | \$63,770.00 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$1,898,214.85 | 96.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$1,961,984.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BS70 | OHIO SAVINGS BANK | 1 | \$124,082.05 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,354,834.53 | 91.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,478,916.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BS88 | OHIO SAVINGS BANK | 8 | \$1,059,031.19 | 7.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$13,376,387.91 | 92.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$14,435,419.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410BS96 | Unavailable | 15 | \$1,862,803.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,862,803.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSA3 | OHIO SAVINGS BANK | 3 | \$188,482.19 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$6,595,372.90 | 97.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$6,783,855.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSB1 | Unavailable | 76 | \$4,166,796.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$4,166,796.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSK1 | OHIO SAVINGS BANK | 3 | \$253,234.93 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$6,094,626.84 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,347,861.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSL9 | Unavailable | 18 | \$1,677,520.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,677,520.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSM7 | Unavailable | 23 | \$2,122,097.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,122,097.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSV7 | OHIO SAVINGS BANK | 3 | \$284,404.90 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,979,155.42 | 94.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,263,560.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSW5 | OHIO SAVINGS BANK | 3 | \$301,608.71 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$13,425,129.21 | 97.8\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$13,726,737.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSX3 | OHIO SAVINGS BANK | 2 | \$194,821.49 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$10,521,631.66 | 98.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$10,716,453.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BSY1 | Unavailable | 25 | \$2,520,275.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,520,275.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTA2 | Unavailable | 15 | \$1,971,714.79 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,971,714.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTJ3 | OHIO SAVINGS BANK | 4 | \$511,546.49 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$10,885,105.38 | 95.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$11,396,651.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTK0 | OHIO SAVINGS BANK | 4 | \$532,257.00 | 1.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 372 | \$49,403,441.48 | 98.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 376 | \$49,935,698.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTL8 | Unavailable | 79 | \$10,338,000.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$10,338,000.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTM6 | Unavailable | 57 | \$7,570,831.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$7,570,831.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTV6 | OHIO SAVINGS BANK | 1 | \$375,500.00 | 8.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,840,286.66 | 91.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,215,786.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTW4 | OHIO SAVINGS BANK | 1 | \$360,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$36,684,858.75 | 99.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$37,044,858.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410BTX2 | Unavailable | 133 | \$30,331,782.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 133 | \$30,331,782.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BTY0 | Unavailable | 24 | \$5,211,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,211,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BU51 | OHIO SAVINGS BANK | 6 | \$500,535.23 | 14.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,948,394.40 | 85.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,448,929.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BUG7 | Unavailable | 9 | \$1,274,617.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,274,617.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BUH5 | OHIO SAVINGS BANK | 2 | \$284,732.51 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$18,856,000.79 | 98.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$19,140,733.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BUJ1 | Unavailable | 136 | \$18,281,912.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$18,281,912.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BUK8 | Unavailable | 48 | \$4,981,174.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,981,174.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BVS0 | Unavailable | 24 | \$3,431,909.52 | 100\% | 1 | \$106,143.92 | NA | 1 | \$106,143.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,431,909.52 | 100\% | 1 | \$106,143.92 |  | 1 | \$106,143.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BVT8 | OHIO SAVINGS BANK | 2 | \$282,310.20 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$9,103,820.82 | 96.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$9,386,131.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BVU5 | Unavailable | 51 | \$6,367,240.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$6,367,240.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BW75 | OHIO SAVINGS BANK | 1 | \$160,842.23 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,257,419.76 | 97.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,418,261.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BW83 | Unavailable | 66 | \$9,043,180.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$9,043,180.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BW91 | Unavailable | 11 | \$1,213,637.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,213,637.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BWG5 | Unavailable | 8 | \$1,172,335.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,172,335.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BWH3 | Unavailable | 19 | \$3,176,031.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,176,031.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BWJ9 | Unavailable | 46 | \$6,066,030.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$6,066,030.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BX82 | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 3.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,770,095.45 | 96.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,986,095.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BX90 | Unavailable | 9 | \$1,774,464.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,774,464.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BY24 | Unavailable | 30 | \$6,400,727.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,400,727.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410BY32 | FLAGSTAR BANK, FSB | 10 | \$2,333,626.00 | 7.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$30,523,916.72 | 92.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$32,857,542.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BY40}$ | FLAGSTAR BANK, FSB | 2 | \$479,300.00 | 7.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,225,870.00 | 92.85\% | 1 | \$269,553.55 | NA | 1 | \$269,553.55 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,705,170.00 | 100\% | 1 | \$269,553.55 |  | 1 | \$269,553.55 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410BY57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 4 | \$569,340.80 | 7.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$6,871,566.92 | 92.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$7,440,907.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BY65 | Unavailable | 17 | \$2,167,561.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,167,561.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BY73 | FLAGSTAR BANK, FSB | 4 | \$226,200.00 | 16.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,152,495.52 | 83.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,378,695.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BY81 | FLAGSTAR BANK, FSB | 2 | \$120,000.00 | 9.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 21 | \$1,160,227.58 | 90.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,280,227.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BY99 | FLAGSTAR BANK, FSB | 3 | \$643,310.94 | 4.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 83 | \$15,306,151.74 | 95.97\% | 1 | \$141,856.00 | NA |  | \$0.00 | NA | 1 | \$141,856.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$15,949,462.68 | 100\% | 1 | \$141,856.00 |  | 0 | \$0.00 |  | 1 | \$141,856.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYA6 | Unavailable | 12 | \$2,599,477.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,599,477.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYB4 | FLAGSTAR BANK, FSB | 7 | \$972,271.68 | 9.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$9,693,431.17 | 90.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$10,665,702.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BYC 2 | FLAGSTAR BANK, FSB | 4 | \$493,818.35 | 10.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 33 | \$4,236,967.51 | 89.56\% | 1 | \$109,258.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$109,258.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,730,785.86 | 100\% | 1 | \$109,258.05 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$109,258.05 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYD0 | FLAGSTAR BANK, FSB | 2 | \$180,900.00 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,743,733.38 | 93.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 30 | \$2,924,633.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYE8 | FLAGSTAR BANK, FSB | 4 | \$404,240.82 | 9.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 40 | \$3,908,275.59 | 90.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$4,312,516.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYF5 | FLAGSTAR BANK, FSB | 10 | \$529,811.69 | 9.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$5,049,653.26 | 90.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$5,579,464.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYG3 | FLAGSTAR BANK, FSB | 4 | \$278,419.48 | 9.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$2,548,986.69 | 90.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$2,827,406.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYH1 | Unavailable | 26 | \$4,288,227.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$4,288,227.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BYJ7}$ <br> Total | Unavailable | 15 | \$3,563,360.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$3,563,360.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410BYK4 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 1.84\% |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$3,677,638.58 | 98.16\% | 1 | \$72,388.49 | NA 0 |  | \$0.00 | NA 1 |  | \$72,388.49 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$3,746,638.58 | 100\% |  | \$72,388.49 | 0 |  | \$0.00 | 1 |  | \$72,388.49 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYL2 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 3.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,584,950.14 | 96.46\% |  | \$109,065.38 | NA 0 |  | \$0.00 | NA 1 |  | \$109,065.38 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,679,950.14 | 100\% | 1 | \$109,065.38 | 0 | 0 | \$0.00 | 1 |  | \$109,065.38 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYM0 | FLAGSTAR BANK, FSB | 1 | \$91,330.00 | 2.39\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$3,733,945.99 | 97.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$3,825,275.99 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYN8 | FLAGSTAR BANK, FSB | 1 | \$94,924.03 | 5.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,660,687.79 | 94.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,755,611.82 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYP3 | FLAGSTAR BANK, FSB | 3 | \$407,890.00 | 6.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$5,472,680.14 | 93.06\% |  | \$145,359.91 | NA 1 |  | \$145,359.91 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$5,880,570.14 | 100\% |  | \$145,359.91 | - 1 |  | \$145,359.91 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYQ1 | FLAGSTAR BANK, FSB | 1 | \$174,500.00 | 7.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,252,451.78 | 92.81\% |  | \$148,235.45 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$148,235.45 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,426,951.78 | 100\% | 1 | \$148,235.45 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 | \$148,235.45 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYT5 | FLAGSTAR BANK, FSB | 6 | \$361,241.93 | 12.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,517,972.56 | 87.45\% |  | \$82,799.65 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$82,799.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$2,879,214.49 | 100\% |  | \$82,799.65 | - |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$82,799.65 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYU2 | FLAGSTAR BANK, FSB | 2 | \$325,305.65 | 3.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,606,880.15 | 96.72\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$9,932,185.80 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYV0 | FLAGSTAR BANK, FSB | 6 | \$427,188.22 | 11.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,252,279.17 | 88.39\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$3,679,467.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYW8 | FLAGSTAR BANK, FSB | 3 | \$306,400.00 | 10.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,641,715.11 | 89.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,948,115.11 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYX6 | FLAGSTAR BANK, FSB | 10 | \$1,337,025.00 | 10.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$11,411,678.00 | 89.51\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$12,748,703.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYY4 | FLAGSTAR BANK, FSB | 2 | \$321,600.00 | 5.51\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,518,325.54 | 94.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,839,925.54 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | - 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BYZ1 | FLAGSTAR BANK, FSB | 2 | \$269,707.80 | 2.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,171,563.19 | 97.14\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$9,441,270.99 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAA0 | NAVY FEDERAL CREDIT UNION | 87 | \$20,037,548.22 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$20,037,548.22 | 100\% |  | \$0.00 | - |  | \$0.00 | - 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAB8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,109,800.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,109,800.00 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAC6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,025,245.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,025,245.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | $\square$ |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CAD4 | NAVY FEDERAL CREDIT UNION | 4 | \$1,058,400.00 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,058,400.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAE2 | NAVY FEDERAL CREDIT UNION | 35 | \$8,533,547.00 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$8,533,547.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB27 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$268,076.40 | 7.91\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,123,078.33 | 92.09\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,391,154.73 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB35 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$270,000.00 | 8.84\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$2,783,371.38 | 91.16\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$3,053,371.38 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB43 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,001,493.02 | 43.85\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,282,364.60 | 56.15\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,283,857.62 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB50 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,453,170.09 | 28.35\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 27 | \$6,201,368.15 | 71.65\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$8,654,538.24 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB68 | NATIONAL CITY MORTGAGE COMPANY | 334 | \$83,317,296.48 | 70.15\% |  | \$552,621.18 | NA 0 |  | \$0.00 | NA | \$370,111.13 | NA 0 |  | \$0.00 | NA |  | \$182,510.05 | NA | 0\$0.00 | NA |
|  | Unavailable | 141 | \$35,459,172.82 | 29.85\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 475 | \$118,776,469.30 | 100\% 2 |  | \$552,621.18 | $\bigcirc$ | 0 | \$0.00 |  | \$370,111.13 | - 0 |  | \$0.00 |  |  | \$182,510.05 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB76 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,995,733.11 | 58.73\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$6,321,801.37 | 41.27\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$15,317,534.48 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB84 | NATIONAL CITY MORTGAGE COMPANY | 84 | \$20,541,571.31 | 33.35\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 155 | \$41,046,640.36 | 66.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 239 | \$61,588,211.67 | 100\% 0 |  | \$0.00 | - | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CB92 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$32,172,499.94 | 75.3\% 1 |  | \$315,165.76 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$315,165.76 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 44 | \$10,554,606.70 | 24.7\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 176 | \$42,727,106.64 | 100\% 1 | 1 \$ | \$315,165.76 | - 0 | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$315,165.76 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBN1 | NATIONAL CITY MORTGAGE <br> COMPANY | 6 | \$443,276.01 | 27.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$1,180,777.26 | 72.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,624,053.27 | 100\% 0 | 0 | \$0.00 | - 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBP6 | NATIONAL CITY MORTGAGE COMPANY | 107 | \$7,131,352.85 | 71.33\% 2 |  | \$127,882.60 | NA |  | \$76,159.32 | NA 1 | \$51,723.28 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 42 | \$2,866,548.43 | 28.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 149 | \$9,997,901.28 | 100\% 2 |  | \$127,882.60 |  |  | \$76,159.32 | 1 | \$51,723.28 | $\bigcirc$ |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBQ4 | NATIONAL CITY MORTGAGE <br> COMPANY | 80 | \$4,880,200.34 | 80.48\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,183,869.97 | 19.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 99 | \$6,064,070.31 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBR2 | NATIONAL CITY MORTGAGE <br> COMPANY | 13 | \$1,288,367.69 | 35.24\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$2,367,880.63 | 64.76\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$3,656,248.32 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBS0 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$10,944,284.26 | 67.02\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$5,385,369.71 | 32.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 165 | \$16,329,653.97 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBT8 | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 41 | \$3,939,035.04 | 63.64\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,250,799.08 | 36.36\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$6,189,834.12 | 100\%\|0 |  | \$0.00 |  | 0 | \$0.00 | 10 | D \$0.00 | 10 |  | \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410CBU5 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,616,281.73 | 39.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,072,191.17 | 60.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 89 | \$11,688,472.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBV3 | NATIONAL CITY MORTGAGE COMPANY | 198 | \$25,840,344.11 | 70.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$10,956,086.03 | 29.77\% | 1 \$ | \$152,149.47 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$152,149.47 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 281 | \$36,796,430.14 | 100\% | 1 \$ | \$152,149.47 |  | \$0.00 |  | 0\$0.00 |  |  | \$152,149.47 | $\bigcirc$ | ¢ \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBW1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,092,686.11 | 72.07\% | 1 \$ | \$115,573.59 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 | \|\$115,573.59 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,973,939.02 | 27.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$7,066,625.13 | 100\% | 1 \$ | \$115,573.59 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 1\$115,573.59 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBX9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$350,571.90 | 25.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,008,206.47 | 74.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,358,778.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBY7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,504,455.94 | 18.14\% | 1 \$ | \$204,808.50 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 | \$204,808.50 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,302,172.98 | 81.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$13,806,628.92 | 100\% | 1 \$ | \$204,808.50 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 1\$204,808.50 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBZ4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,635,824.68 | 24.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 34 | \$7,971,616.04 | 75.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$10,607,440.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCA8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,997,378.13 | 61.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,149,732.31 | 38.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$16,147,110.44 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCB6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,093,523.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,093,523.24 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCC4 | CHEVY CHASE BANK FSB | 22 | \$6,799,590.57 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$6,799,590.57 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCD2 | CHEVY CHASE BANK FSB | 43 | \$9,830,339.09 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$9,830,339.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410 CD 25 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$17,996,417.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 88 | \$17,996,417.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD33 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,145,813.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,145,813.49 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CD 41 | MORGAN STANLEY CREDIT CORPORATION | 72 | \$10,873,011.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$10,873,011.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD58 | MORGAN STANLEY CREDIT CORPORATION | 141 | \$32,276,267.72 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 141 | \$32,276,267.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD66 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,913,628.93 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,913,628.93 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD74 | MORGAN STANLEY CREDIT CORPORATION | 47 | \$10,247,998.13 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$10,247,998.13 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD82 | SELF-HELP VENTURES FUND | 25 | \$2,618,547.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,618,547.24 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CD90 | SELF-HELP VENTURES FUND | 16 | \$1,144,046.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,144,046.82 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \| $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |


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| 31410CDZ2 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,322,235.65 | 100\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,322,235.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CE99 | AMSOUTH BANK | 28 | \$4,332,585.04 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,332,585.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEA6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,048,399.99 | 30.46\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,393,900.00 | 69.54\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,442,299.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEB4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,233,508.09 | 48.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,863,403.87 | 51.84\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$17,096,911.96 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEC2 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,017,217.26 | 62.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,956,092.00 | 37.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$7,973,309.26 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CED0 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,707,821.24 | 56.2\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,006,121.12 | 43.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$13,713,942.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEE8 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,002,152.92 | 70.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,250,322.33 | 29.4\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$4,252,475.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEH1 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,999,409.23 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$9,999,409.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEJ7 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,029,488.38 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 66 | \$10,029,488.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEK4 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,367.42 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$10,003,367.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEL2 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,000,444.21 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$10,000,444.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEM0 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,031,430.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,031,430.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEN8 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$4,993,866.72 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,993,866.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEP3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$3,607,123.33 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$3,607,123.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$622,000.00 | 20.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,434,157.83 | 79.65\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$3,056,157.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CER9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$948,330.00 | 23.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,011,493.07 | 76.05\% |  | \$81,780.56 | NA | 0 \$0.00 | NA | 1 | \$81,780.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,959,823.07 | 100\% |  | \$81,780.56 |  | 0 \$0.00 |  | 1 | \$81,780.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CES7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$337,025.00 | 21.28\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,246,700.00 | 78.72\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,583,725.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CET5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,650.00 | 22.22\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |



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| 31410CGX4 | BANKUNITED, FEDERAL <br> SAVINGS BANK | 8 | \$1,400,077.97 | 95.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$64,000.00 | 4.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,464,077.97 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGZ9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,249,379.44 | 91.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$117,587.57 | 8.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$1,366,967.01 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH21 | Unavailable | 8 | \$1,378,660.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,378,660.18 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH39 | Unavailable | 6 | \$1,563,249.04 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,563,249.04 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH54 | Unavailable | 18 | \$4,412,236.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,412,236.08 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH62 | Unavailable | 12 | \$1,887,925.98 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,887,925.98 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH70 | Unavailable | 11 | \$1,784,549.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,784,549.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH88 | Unavailable | 7 | \$1,198,191.75 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,198,191.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CH96 | Unavailable | 9 | \$1,259,158.30 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,259,158.30 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHA3 | CHASE HOME FINANCE, LLC | 50 | \$10,579,666.95 | 74.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,565,678.70 | 25.21\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$14,145,345.65 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHB1 | CHASE HOME FINANCE, LLC | 258 | \$44,839,941.85 | 70.59\% | 2 | \$588,234.19 | NA 1 |  | \$354,282.74 | NA 0 |  | \$0.00 | NA 1 |  | \$233,951.45 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 97 | \$18,677,292.77 | 29.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 355 | \$63,517,234.62 | 100\% | 2 | \$588,234.19 |  |  | \$354,282.74 | - |  | \$0.00 |  |  | \$233,951.45 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHC9 | CHASE HOME FINANCE, LLC | 719 | \$123,673,350.53 | 46.29\% | 5 | \$658,708.10 | NA 1 |  | \$92,275.33 | NA 1 |  | \$266,235.88 | NA 1 |  | \$47,719.39 | NA 2 |  | \$252,477.50 | NA | 0 \$0.00 | NA |
|  | Unavailable | 769 | \$143,521,729.04 | 53.71\% | 6 | \$1,623,380.89 | NA 1 |  | \$202,611.56 | NA |  | \$1,298,377.86 | NA 0 |  | \$0.00 | NA 1 |  | \$122,391.47 | NA | 0\$0.00 | NA |
| Total |  | 1,488 | \$267,195,079.57 | 100\% | 11 | \$2,282,088.99 |  |  | \$294,886.89 |  |  | \$1,564,613.74 |  |  | \$47,719.39 |  |  | \$374,868.97 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHD7 | CHASE HOME FINANCE, LLC | 20 | \$3,263,571.96 | 12.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 128 | \$23,022,864.44 | 87.58\% | 1 | \$120,275.82 | NA 0 |  | \$0.00 | NA 1 |  | \$120,275.82 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 148 | \$26,286,436.40 | 100\% | 1 | \$120,275.82 | 0 |  | \$0.00 | 1 |  | \$120,275.82 | 0 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHE5 | CHASE HOME FINANCE, LLC | 7 | \$1,074,916.26 | 20.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 23 | \$4,151,484.92 | 79.43\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,226,401.18 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | - | \$0.00 | $\bigcirc$ | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHF2 | CHASE HOME FINANCE, LLC | 2 | \$299,941.33 | 8.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,381,806.27 | 91.85\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,681,747.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHG0 | CHASE HOME FINANCE, LLC | 23 | \$4,280,209.48 | 46.45\% | 1 | \$143,356.55 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$143,356.55 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,934,882.02 | 53.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 43 | \$9,215,091.50 | 100\% | 1 | \$143,356.55 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  |  | \$143,356.55 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHH8 | CHASE HOME FINANCE, LLC | 139 | \$31,022,689.84 | 45.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 152 | \$36,880,730.93 | 54.31\% | 2 | \$631,403.86 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 2 |  | \$631,403.86 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 291 | \$67,903,420.77 | 100\% | 2 | \$631,403.86 | 0 | 0 | \$0.00 | - | 0 | \$0.00 |  |  | \$631,403.86 | 10 | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31410CHJ4 | CHASE HOME FINANCE, LLC | 13 | \$2,589,689.00 | 34.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,936,756.24 | 65.59\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,526,445.24 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHN5 | CHASE HOME FINANCE, LLC | 2 | \$214,500.00 | 9.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,998,556.34 | 90.31\% | 1 | \$264,425.91 | NA 1 | \$264,425.91 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,213,056.34 | 100\% | 1 \$ | \$264,425.91 |  | \$264,425.91 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHP0 | CHASE HOME FINANCE, LLC | 11 | \$1,716,219.29 | 15.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$9,348,615.21 | 84.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$11,064,834.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHQ8 | CHASE HOME FINANCE, LLC | 4 | \$580,127.08 | 22.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,999,525.61 | 77.51\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,579,652.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHR6 | CHASE HOME FINANCE, LLC | 2 | \$407,994.98 | 33.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$816,800.00 | 66.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,224,794.98 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHS4 | Unavailable | 6 | \$1,762,828.43 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,762,828.43 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CHT 2 | CHASE HOME FINANCE, LLC | 5 | \$1,864,384.99 | 22.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,477,399.71 | 77.65\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$8,341,784.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHU9 | CHASE HOME FINANCE, LLC | 7 | \$2,064,888.05 | 15.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$11,014,487.77 | 84.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$13,079,375.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHV7 | CHASE HOME FINANCE, LLC | 10 | \$2,241,800.00 | 28.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,510,940.79 | 71.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$7,752,740.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHW5 | Unavailable | 11 | \$2,207,924.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,207,924.99 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHX3 | CHASE HOME FINANCE, LLC | 4 | \$429,410.91 | 29.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,035,866.94 | 70.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,465,277.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHY1 | CHASE HOME FINANCE, LLC | 8 | \$1,284,664.84 | 58.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$907,265.39 | 41.39\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,191,930.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CHZ8 | Unavailable | 13 | \$2,257,316.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,257,316.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,141,406.01 | 95.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$438,000.00 | 4.57\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$9,579,406.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ37 | Unavailable | 4 | \$1,032,006.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,032,006.70 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$672,751.18 | 23.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,132,757.01 | 76.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,805,508.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CJ52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,817,594.32 | 39.12\% |  | \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$4,384,406.49 | 60.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,202,000.81 | 100\% |  | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ60 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,540,810.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,540,810.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ78 | Unavailable | 7 | \$1,467,241.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,467,241.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ86 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,940.00 | 60.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$731,005.12 | 39.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,848,945.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJ94 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$883,928.13 | 37.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,497,811.59 | 62.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,381,739.72 | 100\% | \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJB9 | Unavailable | 10 | \$1,686,423.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,686,423.95 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJC7 | Unavailable | 33 | \$5,512,480.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,512,480.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJD5 | Unavailable | 11 | \$1,767,428.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,767,428.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | O | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJE3 | Unavailable | 10 | \$1,095,950.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,095,950.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJF0 | Unavailable | 6 | \$1,246,865.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,246,865.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJH6 | CHASE HOME FINANCE, LLC | 48 | \$5,365,303.87 | 63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,151,124.09 | 37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$8,516,427.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJJ2 | CHASE HOME FINANCE, LLC | 10 | \$1,269,962.52 | 50.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,268,917.68 | 49.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,538,880.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJK9 | CHASE HOME FINANCE, LLC | 135 | \$17,454,658.01 | 65.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,308,091.63 | 34.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 194 | \$26,762,749.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJL7 | CHASE HOME FINANCE, LLC | 8 | \$1,091,398.03 | 57.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 4 | \$798,851.04 | 42.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 12 | \$1,890,249.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJM5 | CHASE HOME FINANCE, LLC | 7 | \$733,359.96 | 54.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$613,339.38 | 45.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,346,699.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJN3 | CHASE HOME FINANCE, LLC | 51 | \$10,032,700.71 | 45.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 57 | \$12,258,384.41 | 54.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$22,291,085.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CJP8 | CHASE HOME FINANCE, LLC | 128 | \$23,753,968.47 | 66.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 67 | \$11,753,728.10 | 33.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$35,507,696.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31410L5W8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,635,485.78 | 20.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$6,370,087.21 | 79.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,005,572.99 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L5X6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,036,338.07 | 20.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,939,268.40 | 79.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,975,606.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L5Y4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,279,599.27 | 18.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,731,898.42 | 81.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,011,497.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3A6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,494,600.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,494,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3B4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,743,823.26 | 53.48\% | 1 | \$132,659.47 | NA 0 | 0 \$0.00 | NA | 1 | \$132,659.47 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,256,631.05 | 46.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,000,454.31 | 100\% |  | \$132,659.47 |  | 0 \$0.00 |  | 1 | \$132,659.47 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3C2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$630,000.00 | 10.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,370,353.31 | 89.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$6,000,353.31 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3D0 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,444,993.76 | 88.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$555,000.00 | 11.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,999,993.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3E8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,445,100.00 | 34.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,555,133.56 | 65.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 41 | \$10,000,233.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3F5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,126,248.30 | 67.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,022,848.70 | 32.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$3,149,097.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3G3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,000.00 | 15.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,361,900.00 | 84.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,796,900.00 | 100\% |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3H1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$628,000.00 | 60.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$406,035.14 | 39.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,034,035.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3J7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$332,608.12 | 24.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$998,244.13 | 75.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,330,852.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3K4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,879,059.18 | 62.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,121,239.20 | 37.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,000,298.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3L2 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,884,012.81 | 43.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,116,784.08 | 56.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,000,796.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | S0. | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3M0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,188,892.53 | 63.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,811,500.00 | 36.23\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,000,392.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3N8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 1.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | \|31 | \$4,920,416.71 | 98.4\% |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |



| 31410M6S4 | U.S. BANK N.A. | 24 | \$2,425,025.41 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$2,425,025.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6T2 | U.S. BANK N.A. | 15 | \$1,314,029.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,314,029.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6U9 | U.S. BANK N.A. | 12 | \$803,824.03 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$803,824.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6V7 | U.S. BANK N.A. | 23 | \$1,899,748.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,899,748.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6W5 | U.S. BANK N.A. | 93 | \$9,408,998.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$9,408,998.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6X3 | U.S. BANK N.A. | 1 | \$40,809.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$40,809.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6Y1 | U.S. BANK N.A. | 16 | \$1,027,248.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,027,248.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M6Z8 | U.S. BANK N.A. | 16 | \$1,815,590.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,815,590.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB25 | BANK OF AMERICA NA | 114 | \$18,669,831.80 | 76.07\% | 2 | \$312,054.22 | NA 0 | 0 | \$0.00 | NA | 2 | \$312,054.22 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,872,905.12 | 23.93\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 150 | \$24,542,736.92 | 100\% | 2 | \$312,054.22 |  | 0 | \$0.00 |  | 2 | \$312,054.22 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB33 | BANK OF AMERICA NA | 503 | \$126,588,073.36 | 71.54\% | 5 | \$1,066,166.04 | NA | 0 | \$0.00 | NA | 3 | \$674,035.37 | NA | 2 | \$392,130.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$50,352,740.37 | 28.46\% | 2 | \$419,405.39 | NA | 0 | \$0.00 | NA | 1 | \$211,005.74 | NA | 1 | \$208,399.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 677 | \$176,940,813.73 | 100\% | 7 | \$1,485,571.43 |  | 0 | \$0.00 |  | 4 | \$885,041.11 |  |  | \$600,530.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB41 | BANK OF AMERICA NA | 96 | \$5,838,080.80 | 88.51\% | 1 | \$64,340.33 | NA | 0 | \$0.00 | NA | 1 | \$64,340.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$757,699.99 | 11.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 108 | \$6,595,780.79 | 100\% | 1 | \$64,340.33 |  | 0 | \$0.00 |  | 1 | \$64,340.33 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB66 | BANK OF AMERICA NA | 14 | \$1,319,066.42 | 87.36\% | 1 | \$86,060.75 | NA | 0 | \$0.00 | NA | 1 | \$86,060.75 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$190,800.00 | 12.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,509,866.42 | 100\% | 1 | \$86,060.75 |  | 0 | \$0.00 |  | 1 | \$86,060.75 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB74 | BANK OF AMERICA NA | 17 | \$2,244,864.92 | 89.61\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$260,146.91 | 10.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,505,011.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB82 | BANK OF AMERICA NA | 45 | \$9,936,580.86 | 77.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,912,955.82 | 22.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$12,849,536.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MB90 | BANK OF AMERICA NA | 35 | \$4,536,142.89 | 77.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,331,733.92 | 22.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,867,876.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBN9 | BANK OF AMERICA NA | 35 | \$6,007,156.61 | 100\% | 1 | \$254,126.30 | NA |  | \$0.00 | NA | 1 | \$254,126.30 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,007,156.61 | 100\% | 1 | \$254,126.30 |  | 0 | \$0.00 |  | 1 | \$254,126.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBP4 | BANK OF AMERICA NA | 92 | \$20,202,960.74 | 68.07\% | 1 | \$201,333.12 | NA | 0 | \$0.00 | NA | 1 | \$201,333.12 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,476,853.76 | 31.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 132 | \$29,679,814.50 | 100\% | 1 | \$201,333.12 |  | 0 | \$0.00 |  | 1 | \$201,333.12 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBQ2 | BANK OF AMERICA NA | 33 | \$2,241,723.43 | 85.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$379,198.01 | 14.47\% | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 38 | \$2,620,921.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31410MBR0 | BANK OF AMERICA NA | 30 | \$3,002,751.84 | 83.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$608,256.48 | 16.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,611,008.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBS8 | BANK OF AMERICA NA | 54 | \$7,194,863.05 | 75.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,319,186.40 | 24.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$9,514,049.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBT6 | BANK OF AMERICA NA | 146 | \$35,614,948.10 | 57.85\% | 3 | \$660,979.10 | NA | 0 | \$0.00 | NA | 1 | \$193,454.16 | NA | 0 | \$0.00 | NA | 2 | \$467,524.94 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$25,946,333.98 | 42.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 240 | \$61,561,282.08 | 100\% | 3 | \$660,979.10 |  | 0 | \$0.00 |  | 1 | \$193,454.16 |  | 0 | \$0.00 |  | 2 | \$467,524.94 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBU3 | BANK OF AMERICA NA | 21 | \$3,001,313.76 | 91.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$285,800.00 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,287,113.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBV1 | BANK OF AMERICA NA | 178 | \$11,253,525.52 | 94.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$711,701.49 | 5.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$11,965,227.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBW9 | BANK OF AMERICA NA | 118 | \$11,511,327.82 | 81.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,535,953.46 | 18.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$14,047,281.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBX7 | BANK OF AMERICA NA | 275 | \$36,082,455.04 | 81.3\% | 2 | \$274,428.71 | NA | 0 | \$0.00 | NA | 2 | \$274,428.71 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,299,560.03 | 18.7\% | 1 | \$110,914.27 | NA | 0 | \$0.00 | NA | 1 | \$110,914.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 339 | \$44,382,015.07 | 100\% | 3 | \$385,342.98 |  | 0 | \$0.00 |  | 3 | \$385,342.98 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBY5 | BANK OF AMERICA NA | 15 | \$3,818,722.22 | 56.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,920,683.95 | 43.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,739,406.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MBZ2 | BANK OF AMERICA NA | 18 | \$4,231,311.57 | 65.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,276,074.72 | 34.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,507,386.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MC24 | BANK OF AMERICA NA | 11 | \$2,172,925.00 | 27.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,865,594.59 | 72.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,038,519.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MC32 | BANK OF AMERICA NA | 10 | \$2,158,528.00 | 42.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,918,295.00 | 57.48\% | 1 | \$159,822.63 | NA | 0 | \$0.00 | NA | 1 | \$159,822.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,076,823.00 | 100\% | 1 | \$159,822.63 |  | 0 | \$0.00 |  | 1 | \$159,822.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MC57 | BANK OF AMERICA NA | 47 | \$9,193,778.12 | 71.35\% | 2 | \$526,825.22 | NA | 0 | \$0.00 | NA | 2 | \$526,825.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,691,982.37 | 28.65\% | 1 | \$142,436.10 | NA | 0 | \$0.00 | NA | 1 | \$142,436.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$12,885,760.49 | 100\% | 3 | \$669,261.32 |  | 0 | \$0.00 |  | 3 | \$669,261.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MC65 | BANK OF AMERICA NA | 11 | \$2,096,270.89 | 54.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,737,311.73 | 45.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,833,582.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCA6 | BANK OF AMERICA NA | 8 | \$1,806,048.15 | 74.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$630,241.77 | 25.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,436,289.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCB4 | BANK OF AMERICA NA | 15 | \$2,391,741.06 | 78.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$636,789.04 | 21.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,028,530.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410MCC2 | BANK OF AMERICA NA | 80 | \$17,436,646.62 | 73.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,322,700.84 | 26.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$23,759,347.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCD0 | BANK OF AMERICA NA | 13 | \$1,681,881.38 | 40.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,451,742.60 | 59.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,133,623.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCH1 | BANK OF AMERICA NA | 5 | \$517,124.70 | 14.23\% | 1 | \$45,315.28 | NA | 0 | \$0.00 | NA | 1 | \$45,315.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,117,228.56 | 85.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,634,353.26 | 100\% | 1 | \$45,315.28 |  | 0 | \$0.00 |  | 1 | \$45,315.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCJ7 | BANK OF AMERICA NA | 3 | \$167,000.00 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,828,379.59 | 95.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,995,379.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCK4 | BANK OF AMERICA NA | 3 | \$266,489.42 | 22.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$898,988.19 | 77.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,165,477.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCN8 | BANK OF AMERICA NA | 8 | \$494,868.62 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$8,579,920.34 | 94.55\% | 1 | \$235,527.48 | NA | 1 | \$235,527.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$9,074,788.96 | 100\% | 1 | \$235,527.48 |  | 1 | \$235,527.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCR9 | BANK OF AMERICA NA | 17 | \$3,107,555.55 | 31.43\% | 1 | \$155,009.89 | NA | 0 | \$0.00 | NA | 1 | \$155,009.89 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$6,780,675.09 | 68.57\% | 2 | \$229,337.59 | NA | 0 | \$0.00 | NA | 1 | \$130,955.31 | NA | 1 | \$98,382.28 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$9,888,230.64 | 100\% | 3 | \$384,347.48 |  | 0 | \$0.00 |  | 2 | \$285,965.20 |  | 1 | \$98,382.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCU2 | BANK OF AMERICA NA | 2 | \$358,723.55 | 15.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,895,231.47 | 84.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,253,955.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCV0 | BANK OF AMERICA NA | 22 | \$3,568,576.70 | 62.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,096,788.67 | 37.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,665,365.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCW8 | BANK OF AMERICA NA | 13 | \$2,188,281.14 | 66.4\% | 1 | \$138,303.65 | NA | 0 | \$0.00 | NA | 1 | \$138,303.65 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,107,365.00 | 33.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,295,646.14 | 100\% | 1 | \$138,303.65 |  | 0 | \$0.00 |  | 1 | \$138,303.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCY4 | BANK OF AMERICA NA | 13 | \$2,876,842.00 | 61.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 8 | \$1,764,315.00 | 38.01\% | 1 | \$241,576.21 | NA | 0 | \$0.00 | NA | 1 | \$241,576.21 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,641,157.00 | 100\% | 1 | \$241,576.21 |  | 0 | \$0.00 |  | 1 | \$241,576.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MCZ1 | BANK OF AMERICA NA | 96 | \$19,821,422.83 | 72.96\% | 3 | \$725,395.43 | NA | 0 | \$0.00 | NA | 2 | \$454,196.24 | NA | 1 | \$271,199.19 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 29 | \$7,345,584.00 | 27.04\% | 1 | \$136,000.00 | NA | 0 | \$0.00 | NA |  | \$136,000.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$27,167,006.83 | 100\% | 4 | \$861,395.43 |  | 0 | \$0.00 |  | 3 | \$590,196.24 |  | 1 | \$271,199.19 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD23 | BANK OF AMERICA NA | 29 | \$3,586,231.17 | 78.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$973,978.99 | 21.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,560,210.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD31 | BANK OF AMERICA NA | 11 | \$1,750,833.13 | 85.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$308,670.78 | 14.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,059,503.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD56 | BANK OF AMERICA NA | 50 | \$12,570,912.00 | 62.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 25 | \$7,531,910.00 | 37.47\% | 1 | \$331,811.76 | NA | 0 | \$0.00 | NA |  | \$331,811.76 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$20,102,822.00 | 100\% | 1 | \$331,811.76 |  | 0 | \$0.00 |  | 1 | \$331,811.76 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410MD64 | BANK OF AMERICA NA | 9 | \$1,574,939.20 | 100\% 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,574,939.20 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD72 | BANK OF AMERICA NA | 35 | \$5,957,909.79 | 59.39\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,073,389.45 | 40.61\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,031,299.24 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD80 | BANK OF AMERICA NA | 163 | \$34,299,424.55 | 76.3\% 2 | 2 \$408,746.25 | NA | 0 \$0.00 | NA | 2 | \$408,746.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,652,234.00 | 23.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 203 | \$44,951,658.55 | 100\% 2 | 2 \$408,746.25 |  | 0 \$0.00 |  | 2 | \$408,746.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MD98 | BANK OF AMERICA NA | 349 | \$73,065,497.16 | 72.7\% 4 | 4 \$919,565.69 | NA | 0 \$0.00 | NA | 3 | \$577,917.73 | NA |  | \$341,647.96 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$27,434,806.31 | 27.3\% 1 | \$108,515.20 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 1 | \$108,515.20 | NA | 0 | \$0.00 | NA |
| Total |  | 466 | \$100,500,303.47 | 100\% 5 | \$1,028,080.89 |  | 0 \$0.00 |  | 3 | \$577,917.73 |  | 1 | \$341,647.96 |  | 1 | \$108,515.20 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDJ6 | BANK OF AMERICA NA | 36 | \$3,510,005.01 | 64.17\% 0 | \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,959,690.74 | 35.83\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$5,469,695.75 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDK3 | BANK OF AMERICA NA | 55 | \$7,123,976.25 | 62.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,213,465.40 | 37.16\% 1 | \$114,525.16 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$114,525.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$11,337,441.65 | 100\% 1 | 1 \$114,525.16 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$114,525.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDL1 | BANK OF AMERICA NA | 14 | \$3,797,306.00 | 87.05\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$564,734.89 | 12.95\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,362,040.89 | 100\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDM9 | BANK OF AMERICA NA | 26 | \$4,233,678.06 | 71.91\% 1 | 1 \$164,198.53 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$164,198.53 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,653,865.21 | 28.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,887,543.27 | 100\% 1 | \$164,198.53 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$164,198.53 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDW7 | BANK OF AMERICA NA | 9 | \$1,497,492.39 | 93.05\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$111,875.20 | 6.95\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,609,367.59 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDX5 | BANK OF AMERICA NA | 26 | \$3,532,935.01 | 58.91\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,463,815.95 | 41.09\% 0 | \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,996,750.96 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDY3 | BANK OF AMERICA NA | 8 | \$2,083,110.90 | 61.12\% 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,325,021.44 | 38.88\% 0 | \$ ${ }^{\text {a }}$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,408,132.34 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDZ0 | BANK OF AMERICA NA | 27 | \$5,937,998.42 | 70.46\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,489,425.90 | 29.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,427,424.32 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEA4 | BANK OF AMERICA NA | 83 | \$17,283,420.00 | 68.49\% 2 | 2 \$303,415.23 | NA | 0 \$0.00 | NA |  | \$177,647.58 | NA | 1 | \$125,767.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,950,980.00 | 31.51\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 115 | \$25,234,400.00 | 100\% 2 | 2 \$303,415.23 |  | 0 \$0.00 |  | 1 | \$177,647.58 |  | 1 | \$125,767.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEC0 | BANK OF AMERICA NA | 89 | \$19,911,446.83 | 79.11\% 3 | 3 \$672,178.51 | NA | 0 \$0.00 | NA | 2 | \$342,171.52 | NA | 0 | \$0.00 | NA | 1 | \$330,006.99 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,256,812.00 | 20.89\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$25,168,258.83 | 100\% 3 | 3 \$672,178.51 |  | 0 \$0.00 |  | 2 | \$342,171.52 |  | 0 | \$0.00 |  | 1 | \$330,006.99 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEG1 | BANK OF AMERICA NA | 7 | \$1,270,792.10 | 56.15\% 1 | 1 \$134,926.57 | NA | 0 \$0.00 | NA |  | \$134,926.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$992,574.28 | 43.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,263,366.38 | 100\% 1 | 1 \$134,926.57 |  | 0 \$0.00 |  | 1 | \$134,926.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MEH9 <br> Total | BANK OF AMERICA NA | 7 | \$1,217,815.31 | 100\% 2 | 2 \$327,813.17 | NA | 0 \$0.00 | NA |  | \$327,813.17 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,217,815.31 | 100\%\|2 | 2 \$327,813.17 |  | 0 \$0.00 |  | 2 | \$327,813.17 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31410ML81 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33 | \$2,078,133.09 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$2,078,133.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ML99 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,826,971.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$1,826,971.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MLZ1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 399 | \$94,991,067.46 | 100\% |  | \$696,869.77 | NA 0 | 0 \$0.00 | NA 2 | \$696,869.77 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 399 | \$94,991,067.46 | 100\% |  | \$696,869.77 |  | 0 \$0.00 |  | \$696,869.77 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMA5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,104,023.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$2,104,023.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMB3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$13,457,353.20 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$13,457,353.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MMD9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$6,351,922.17 | 100\% | \$ | \$268,000.00 | NA 0 | 0 \$0.00 | NA | \$268,000.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$6,351,922.17 | 100\% |  | \$268,000.00 |  | 0 \$0.00 |  | \$268,000.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MME7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$13,949,440.75 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 63 | \$13,949,440.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,500,162.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 35 | \$9,500,162.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN30 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,169.64 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$2,501,169.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN48 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,500,935.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$7,500,935.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN55 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,645.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$5,499,645.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN63 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,000,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MNZ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,254,261.74 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,254,261.74 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MP95 | CHASE HOME FINANCE | 10 | \$1,182,154.88 | 79.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$304,797.54 | 20.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,486,952.42 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQA1 | CHASE HOME FINANCE | 12 | \$1,097,389.82 | 55.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$174,875.59 | 8.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$687,671.97 35 | 35.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$1,959,937.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQB9 | CHASE HOME FINANCE | 15 | \$1,962,667.89 | 46.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 7 | \$952,954.93 | 22.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,335,963.70 | 31.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$4,251,586.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQC7 | CHASE HOME FINANCE | 5 | \$848,971.90 | 40.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,234,926.21 | 59.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,083,898.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ 0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQD5 | CHASE HOME FINANCE | 6 | \$550,960.64 | 26.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$296,547.26 | 14.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,251,342.67 | 59.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$2,098,850.57 | 100\% |  | \$0.00 |  | 0\$0.00 | 10 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 31410MQF0 | Unavailable | 6 | \$1,317,740.81 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,317,740.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQG8 | Unavailable | 20 | \$2,879,205.65 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,879,205.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQH6 | Unavailable | 15 | \$2,229,088.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,229,088.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQK9 | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,495,250.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,495,250.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQL7 | HOMEBANC MORTGAGE CORPORATION | 38 | \$8,526,250.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$8,526,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQM5 | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,764,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,764,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQS2 | CCO MORTGAGE CORPORATION | 114 | \$16,561,036.40 | 100\% |  | \$155,381.31 | NA 0 | 0 \$0.00 | NA 1 |  | \$155,381.31 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 114 | \$16,561,036.40 | 100\% |  | \$155,381.31 |  | 0 \$0.00 |  |  | \$155,381.31 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQV5 | CCO MORTGAGE CORPORATION | 26 | \$2,548,479.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,548,479.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQW3 | CCO MORTGAGE CORPORATION | 23 | \$3,055,055.06 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$3,055,055.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR28 | CHARTER BANK | 5 | \$747,579.00 | 74.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$260,698.34 | 25.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,008,277.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR36 | CHARTER BANK | 9 | \$1,302,899.37 | 66.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$657,451.40 | 33.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,960,350.77 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR44 | CHARTER BANK | 1 | \$116,400.00 | 17.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$554,572.18 | 82.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$670,972.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRE2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,333,321.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,333,321.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,953,320.08 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,953,320.08 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRG7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$11,414,838.47 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$11,414,838.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRH5 | Unavailable | 2,205 | \$551,161,875.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,205 | \$551,161,875.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRJ1 | Unavailable | 21 | \$4,530,303.90 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,530,303.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRK8 | Unavailable | 827 | \$216,686,710.79 | 100\% |  | \$211,214.45 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 1 |  | \$211,214.45 | NA 0 | 0 \$0.00 | NA |
| Total |  | 827 | \$216,686,710.79 | 100\% | 1 \$ | \$211,214.45 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$211,214.45 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRL6 | Unavailable | 347 | \$91,293,683.21 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 347 | \$91,293,683.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410MRY8 | Unavailable | 2 | \$226,741.05 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$226,741.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRZ5 | Unavailable | 4 | \$505,506.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$505,506.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS84 | STANDARD MORTGAGE CORPORATION | 6 | \$649,068.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$649,068.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MW71 | Unavailable | 7 | \$749,492.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$749,492.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MW89 | Unavailable | 3 | \$288,856.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$288,856.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYT1 | STATE FARM BANK, FSB | 23 | \$4,150,876.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,150,876.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYU8 | STATE FARM BANK, FSB | 16 | \$1,815,425.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,815,425.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYW4 | STATE FARM BANK, FSB | 15 | \$1,219,646.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,219,646.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYX2 | STATE FARM BANK, FSB | 14 | \$1,869,887.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,869,887.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYY0 | STATE FARM BANK, FSB | 15 | \$1,255,718.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,255,718.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZG8 | WELLS FARGO BANK, N.A. | 230 | \$37,288,519.57 | 77.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$11,079,624.25 | 22.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 286 | \$48,368,143.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZH6 | WELLS FARGO BANK, N.A. | 176 | \$25,201,082.98 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$4,355,695.26 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$29,556,778.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZJ2 | WELLS FARGO BANK, N.A. | 43 | \$7,678,883.05 | 81.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,789,241.58 | 18.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$9,468,124.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZK9 | WELLS FARGO BANK, N.A. | 24 | \$3,959,874.30 | 61.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 13 | \$2,439,930.66 | 38.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,399,804.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3H0 | U.S. BANK N.A. | 4 | \$327,690.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$327,690.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3J6 | U.S. BANK N.A. | 16 | \$1,173,083.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,173,083.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3L1 | U.S. BANK N.A. | 5 | \$698,848.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$698,848.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3N7 | U.S. BANK N.A. | 1 | \$79,524.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$79,524.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3P2 | U.S. BANK N.A. | 1 | \$75,027.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$75,027.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410R3Q0 | U.S. BANK N.A. | 3 | \$299,691.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$299,691.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3R8 | U.S. BANK N.A. | 4 | \$435,556.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$435,556.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3S6 | U.S. BANK N.A. | 25 | \$2,819,627.16 | 100\% | 1 | \$100,043.08 | NA | 0 | \$0.00 | NA | 1 | \$100,043.08 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,819,627.16 | 100\% | 1 | \$100,043.08 |  | 0 | \$0.00 |  | 1 | \$100,043.08 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3T4 | U.S. BANK N.A. | 5 | \$635,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$635,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3U1 | U.S. BANK N.A. | 8 | \$653,679.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$653,679.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3X5 | U.S. BANK N.A. | 4 | \$229,063.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$229,063.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3Y3 | U.S. BANK N.A. | 2 | \$176,589.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$176,589.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3Z0 | U.S. BANK N.A. | 2 | \$213,761.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$213,761.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4A4 | U.S. BANK N.A. | 5 | \$739,046.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$739,046.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4B2 | U.S. BANK N.A. | 1 | \$121,465.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$121,465.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4C0 | U.S. BANK N.A. | 3 | \$200,849.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$200,849.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4D8 | U.S. BANK N.A. | 2 | \$159,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$159,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4E6 | U.S. BANK N.A. | 3 | \$197,162.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$197,162.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4F3 | U.S. BANK N.A. | 2 | \$202,637.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$202,637.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4G1 | U.S. BANK N.A. | 2 | \$233,352.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 2 | \$233,352.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4H9 | U.S. BANK N.A. | 1 | \$72,196.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$72,196.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4J5 | U.S. BANK N.A. | 5 | \$486,159.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 5 | \$486,159.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4L0 | U.S. BANK N.A. | 9 | \$819,337.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$819,337.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4M8 | U.S. BANK N.A. | 2 | \$169,014.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$169,014.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R4N6 | U.S. BANK N.A. | 10 | \$974,624.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$974,624.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 R 4 R 7 | U.S. BANK N.A. | 5 | \$502,573.10 | 100\% | 1 | \$102,644.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$102,644.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




|  | Unavailable | 151 | \$24,070,563.48 | 93.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 161 | \$25,680,376.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SA64 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,421,206.83 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 213 | \$29,637,469.23 | 95.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 225 | \$31,058,676.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \text { SA72 }$ | Unavailable | 95 | \$17,232,534.20 | 100\% | 1 | \$233,413.42 | NA | 0 | \$0.00 | NA | 1 | \$233,413.42 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$17,232,534.20 | 100\% | 1 | \$233,413.42 |  | 0 | \$0.00 |  | 1 | \$233,413.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SA80 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,098,165.95 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$49,555,449.86 | 95.94\% | 1 | \$390,850.96 | NA | 0 | \$0.00 | NA |  | \$390,850.96 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$51,653,615.81 | 100\% | 1 | \$390,850.96 |  | 0 | \$0.00 |  | 1 | \$390,850.96 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SA98 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,146.18 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$21,829,230.21 | 98.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$22,087,376.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAA5 | Unavailable | 8 | \$2,036,522.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,036,522.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{SAC} 1$ | Unavailable | 18 | \$2,189,740.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,189,740.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAD9 | Unavailable | 6 | \$1,215,465.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,215,465.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAE7 | Unavailable | 13 | \$1,649,366.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$1,649,366.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAF4 | PHH MORTGAGE CORPORATION | 94 | \$22,180,773.23 | 100\% | 1 | \$279,601.68 | NA | 0 | \$0.00 | NA |  | \$279,601.68 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$22,180,773.23 | 100\% | 1 | \$279,601.68 |  | 0 | \$0.00 |  | 1 | \$279,601.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAK3 | WASHINGTON MUTUAL BANK | 6 | \$1,361,362.00 | 59.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$920,127.96 | 40.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,281,489.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAL1 | WASHINGTON MUTUAL BANK | 8 | \$1,708,374.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,708,374.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAM9 | WASHINGTON MUTUAL BANK | 5 | \$1,624,704.77 | 47.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,808,321.69 | 52.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,433,026.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SAN7 | WASHINGTON MUTUAL BANK | 32 | \$8,956,870.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,956,870.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SAP2 | WASHINGTON MUTUAL BANK | 16 | \$4,527,252.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,527,252.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBA4 | Unavailable | 189 | \$45,527,862.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$45,527,862.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410SBB2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBB2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$80,500.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$7,011,709.52 | 98.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$7,092,209.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBC0 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$211,178.03 | 2.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$9,841,361.76 | 97.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$10,052,539.79 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SBD8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$464,823.50 | 0.38\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 498 | \$120,735,601.96 | 99.62\% | 4 | \$854,538.19 | NA 0 | 0 \$0.00 | NA | 4 | \$854,538.19 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 500 | \$121,200,425.46 | 100\% | 4 | \$854,538.19 |  | 0 \$0.00 |  | 4 | \$854,538.19 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBE6 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$687,522.37 | 1.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 274 | \$35,901,981.81 | 98.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 279 | \$36,589,504.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBF3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$320,000.00 | 1.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 142 | \$31,400,418.26 | 98.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 143 | \$31,720,418.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 254 | \$15,799,329.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 254 | \$15,799,329.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBH9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$95,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 186 | \$18,320,273.96 | 99.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 187 | \$18,415,273.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBJ5 | Unavailable | 119 | \$28,406,755.91 | 100\% | 1 | \$179,456.41 | NA 0 | 0 \$0.00 | NA | 1 | \$179,456.41 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$28,406,755.91 | 100\% | 1 | \$179,456.41 |  | 0 \$0.00 |  | 1 | \$179,456.41 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBK2 | Unavailable | 80 | \$10,315,700.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$10,315,700.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBL0 | Unavailable | 29 | \$6,420,792.69 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$6,420,792.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SBM8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$123,375.00 | 1.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 120 | \$9,500,819.45 | 98.72\% | 3 | \$213,052.99 | NA 0 | 0 \$0.00 | NA | 3 | \$213,052.99 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$9,624,194.45 | 100\% | 3 | \$213,052.99 |  | 0 \$0.00 |  | 3 | \$213,052.99 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBP1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$570,200.00 | 0.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 431 | \$99,340,287.03 | 99.43\% | 4 | \$1,011,069.40 | NA 0 | 0 \$0.00 | NA | 4 | \$1,011,069.40 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 434 | \$99,910,487.03 | 100\% | 4 | \$1,011,069.40 |  | 0 \$0.00 |  | 4 | \$1,011,069.40 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBQ9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$135,240.00 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 243 | \$51,669,402.09 | 99.74\% | 2 | \$271,396.00 | NA 0 | 0 \$0.00 | NA | , | \$271,396.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 244 | \$51,804,642.09 | 100\% | 2 | \$271,396.00 |  | 0 \$0.00 |  | 2 | \$271,396.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBR7 <br> Total | Unavailable | 88 | \$16,649,008.39 | 100\% | 4 | \$1,043,592.13 | NA 0 | 0 \$0.00 | NA | 4 | \$1,043,592.13 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 88 | \$16,649,008.39 | 100\% | 4 | \$1,043,592.13 |  | 0 \$0.00 |  | 4 | \$1,043,592.13 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SC21 | LEHMAN BROTHERS HOLDINGS, INC. | , | \$124,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 354 | \$76,109,898.04 | 99.84\% | 27 | \$5,612,497.91 | NA 0 | 0 \$0.00 | NA | 27 | \$5,612,497.91 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 355 | \$76,233,898.04 | 100\% | 27 | \$5,612,497.91 |  | 0 \$0.00 |  | 27 | \$5,612,497.91 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SC39 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$555,120.00 | 0.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 453 | \$101,457,739.80 | 99.46\% | 56 | \$14,534,221.48 | NA 0 | 0 \$0.00 | NA | 56 | \$14,534,221.48 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 456 | \$102,012,859.80 | 100\% | 56 | \$14,534,221.48 |  | 0 \$0.00 |  | 56 | \$14,534,221.48 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SC47 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$165,600.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 585 | \$125,429,007.99 | 99.87\% | 79 | \$18,956,925.70 | NA 0 | 0 \$0.00 | NA | 79 | \$18,956,925.70 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 586 | \$125,594,607.99 | 100\% | 79 | \$18,956,925.70 |  | 0 \$0.00 |  | 79 | \$18,956,925.70 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SC54 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$5,796,022.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,796,022.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SC62 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$5,029,902.17 | 48.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$5,403,257.00 | 51.79\% | 1 | \$193,800.00 | NA 0 | 0 \$0.00 | NA | 1 | \$193,800.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$10,433,159.17 | 100\% | 1 | \$193,800.00 |  | 0 \$0.00\| |  | 1 | \$193,800.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00\| |  |


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| 31410SC96 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,387.65 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 324 | \$62,713,614.76 | 99.82\% 1 | 15 | \$2,879,357.98 | NA 0 | 0 \$0.00 | NA 1 | 15 | \$2,879,357.98 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 325 | \$62,829,002.41 | 100\% 1 | 15 | \$2,879,357.98 |  | 0 \$0.00 |  | 15 | \$2,879,357.98 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCR6 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$395,115.39 | 10.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$3,304,084.60 | 89.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$3,699,199.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{SCS} 4$ | Unavailable | 15 | \$3,105,003.20 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,105,003.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCT2 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$199,207.96 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 419 | \$51,800,607.05 | 99.62\% 1 | 19 | \$2,344,882.08 | NA 0 | 0 \$0.00 | NA 1 | 19 | \$2,344,882.08 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 421 | \$51,999,815.01 | 100\% 1 | 19 | \$2,344,882.08 |  | 0 \$0.00 |  | 19 | \$2,344,882.08 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CU9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$417,000.00 | 0.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 186 | \$51,201,931.36 | 99.19\% 1 | 12 | \$3,689,403.70 | NA 0 | 0 \$0.00 | NA 1 | 12 | \$3,689,403.70 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 187 | \$51,618,931.36 | 100\% | 12 | \$3,689,403.70 |  | 0 \$0.00 |  | 12 | \$3,689,403.70 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCV7 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$220,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 368 | \$101,088,256.13 | 99.78\% | 43 \$ | \$12,131,410.66 | NA 0 | 0 \$0.00 | NA | 42 | \$11,811,510.66 | NA 1 | \$319,900.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 369 | \$101,308,256.13 | 100\% | 43 \$ | \$12,131,410.66 |  | 0 \$0.00 |  | 42 | \$11,811,510.66 |  | \$319,900.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCW5 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$567,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 368 | \$100,547,286.98 | 99.44\% 3 | 39 | \$10,204,900.56 | NA 0 | 0 \$0.00 | NA | 39 | \$10,204,900.56 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 370 | \$101,114,286.98 | 100\% | 39 \$ | \$10,204,900.56 |  | 0 \$0.00 |  | 39 | \$10,204,900.56 | - 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCX3 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$696,550.00 | 0.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 363 | \$100,243,814.44 | 99.31\% | 25 | \$7,478,401.20 | NA 0 | 0\$0.00 | NA | 25 | \$7,478,401.20 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 366 | \$100,940,364.44 | 100\% | 25 | \$7,478,401.20 |  | 0 \$0.00 |  | 25 | \$7,478,401.20 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCY1 | Unavailable | 252 | \$51,914,849.40 | 100\% | 24 | \$5,651,980.00 | NA 0 | 0 \$0.00 | NA | 23 | \$5,447,902.90 | NA 1 | \$204,077.10 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 252 | \$51,914,849.40 | 100\% | 24 | \$5,651,980.00 |  | 0 \$0.00 |  | 23 | \$5,447,902.90 |  | \$204,077.10 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCZ8 | Unavailable | 242 | \$52,002,516.78 | 100\% | 24 | \$5,817,939.03 | NA 0 | 0 \$0.00 | NA | 24 | \$5,817,939.03 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 242 | \$52,002,516.78 | 100\% | 24 | \$5,817,939.03 |  | 0 \$0.00 |  | 24 | \$5,817,939.03 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SDA2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$367,683.16 | 0.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 292 | \$50,861,881.47 | 99.28\% | 15 | \$2,726,144.23 | NA 0 | 0\$0.00 | NA 1 | 15 | \$2,726,144.23 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 293 | \$51,229,564.63 | 100\% | 15 | \$2,726,144.23 |  | 0 \$0.00 |  | 15 | \$2,726,144.23 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SG27 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,349,944.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,349,944.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SG35 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,778,840.43 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,778,840.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SG43 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$10,115,444.73 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$10,115,444.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SG50 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,336,668.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,336,668.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SG68 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,118,145.19 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,118,145.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SG76 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,854.11 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,175,854.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SG84 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,000,281.83 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |





|  | Unavailable | 5 | \$1,178,062.22 | 26.52\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$4,441,643.41 | 100\% |  | \$119,109.37 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$119,109.37 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV38 | CITIMORTGAGE, INC. | 6 | \$290,496.56 | 7.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | , | \$193,958.58 | 4.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$293,597.25 | 7.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$52,000.00 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$249,195.36 | 6.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 19 | \$2,956,517.42 | 73.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$4,035,765.17 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV46 | AMSOUTH BANK | 5 | \$365,420.05 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 49 | \$4,184,095.48 | 7.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | , |
|  | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,761,277.23 | 19.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$194,401.50 | 0.35\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,157,201.02 | 2.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$298,248.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,236,968.75 | 2.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,054,997.82 | 1.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,697.75 | 2.94\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$216,000.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,612,989.31 | 2.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 65 | \$5,092,133.92 | 9.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 288 | \$27,313,408.45 | 49.5\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 595 | \$55,200,839.28 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV53 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$89,682.02 | 1.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,522.40 | 2.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$693,485.37 | 13.98\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$151,778.70 | 3.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$500,000.00 | 10.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$789,824.91 | 15.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,608,635.97 | 52.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 30 | \$4,961,929.37 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV61 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$438,231.02 | 3.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 6 | \$775,566.47 | 7\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,437.65 | 2.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$198,561.71 | 1.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$653,933.17 | 5.9\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,613,920.53 | 14.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 8 | \$1,481,276.00 | 13.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$302,783.50 | 2.73\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,201.27 | 1.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$225,100.00 | 2.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$121,566.92 | 1.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$976,853.24 | 8.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,812,828.76 | 34.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$11,074,260.24 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,987.04 | 13.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,704,748.92 | 86.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,462,735.96 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MV87 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,712,553.89 | 6.2\% |  | \$246,957.77 | NA 0 | \$0.00 | NA 1 |  | \$246,957.77 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$647,500.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,991.74 | 0.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 282 | \$70,414,043.76 | 92.61\% |  | \$656,079.69 | NA 0 | \$0.00 | NA 1 |  | \$251,060.20 | NA 0 |  | \$0.00 | NA |  | \$405,019.49 | NA 0 | 0\$0.00 | VA |
| Total |  | 308 | \$76,034,089.39 | 100\% |  | \$903,037.46 |  | \$0.00 |  |  | \$498,017.97 |  | 0 | \$0.00 |  |  | \$405,019.49 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371MV95 | Unavailable | 3 | \$599,737.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$599,737.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVA2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,219,200.00 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$11,027,086.52 | 2.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMSOUTH BANK | 6 | \$543,569.87 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$361,829.52 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKFINANCIAL FSB | 6 | \$871,153.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 69 | \$12,156,407.33 | 2.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$81,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 5 | \$805,346.54 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,502,786.17 | 0.31\% | 1 | \$81,356.74 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$81,356.74 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,987.92 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 9 | \$1,632,785.93 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,180,762.41 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 761 | \$144,989,166.01 | 30.21\% | 2 | \$523,322.55 | NA 0 | \$0.00 | NA 1 | \$252,706.54 | NA 0 | \$0.00 | NA | \$270,616.01 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 13 | \$2,460,761.30 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 216 | \$34,631,264.91 | 7.22\% | 4 | \$820,742.98 | NA | \$92,198.81 | NA 2 | \$597,726.96 | NA 0 | \$0.00 | NA | \$130,817.21 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 18 | \$2,813,500.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 35 | \$4,514,228.04 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 7 | \$683,200.00 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$20,995,748.64 | 4.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 2 | \$226,296.03 | 0.05\% | 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 67 | \$9,082,016.08 | 1.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NCB, FSB | 9 | \$1,278,985.81 | 0.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$263,903.55 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 65 | \$12,960,700.40 | 2.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 5 | \$454,800.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$713,995.17 | 0.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$350,012.93 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,638,806.17 | 0.76\% | 1 | \$41,244.50 | NA 0 | 0 \$0.00 | NA 1 | \$41,244.50 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 42 | \$6,150,391.87 | 1.28\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,424,794.43 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 47 | \$5,850,652.89 | 1.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,139 | \$194,606,352.90 | 40.55\% | 5 | \$999,398.29 | NA 0 | 0 \$0.00 | NA 3 | \$655,121.90 | NA 2 | \$344,276.39 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,769 | \$479,956,492.34 | 100\% | 13 \$ | \$2,466,065.06 |  | 1 \$92,198.81 |  | \$1,546,799.90 |  | \$344,276.39 |  | \$482,789.96 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVB0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$144,312.85 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$168,053.66 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$65,197.80 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,643,908.16 | 10.32\% | 1 | \$56,076.99 | NA 0 | 0 \$0.00 | NA 1 | \$56,076.99 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,752.06 | 1.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 56 | \$7,242,051.34 | 13.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,134,122.62 | 5.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REGIONS BANK | 14 | \$1,108,787.58 | 2.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 26 | \$2,210,948.22 | 4.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$401,478.40 | 0.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$201,385.06 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$57,200.00 | 0.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 291 | \$33,213,245.31 | 60.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 486 | \$54,669,443.06 | 100\% | 1 | \$56,076.99 |  | 0 \$0.00 | 1 | \$56,076.99 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVC8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,113.27 | 0.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 23 | \$3,065,962.48 | 1.12\% | 1 | \$71,601.38 | NA 0 | 0 \$0.00 | NA 1 | \$71,601.38 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,099,753.85 | 0.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 22 | \$3,127,728.19 | 1.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 26 | \$3,675,945.84 | 1.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$694,399.01 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 56 | \$8,530,992.20 | 3.13\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | COLONIAL SAVINGS FA | 3 | \$490,612.52 | 0.18\%\|0 | \$0.00 |  | 0 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 164 | \$22,722,262.76 | 8.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,217,779.54 | 0.45\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,259,038.83 | 1.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,569.04 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 99 | \$14,686,421.11 | 5.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GUARANTY BANK F.S.B. | 1 | \$180,258.83 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$297,396.97 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 6 | \$1,212,700.00 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,786,700.36 | 1.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | INDYMAC BANK, FSB | 1 | \$92,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 1 | \$148,500.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,696,179.97 | 3.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | NEXSTAR FINANCIAL CORPORATION | 4 | \$496,972.49 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | OHIO SAVINGS BANK | 1 | \$179,627.43 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$615,960.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | REGIONS BANK | 49 | \$6,634,856.57 | 2.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$970,360.37 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | STATE FARM BANK, FSB | 24 | \$3,204,284.01 | 1.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 38 | \$5,501,072.00 | 2.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$1,883,316.28 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$108,698.19 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 10 | \$1,318,357.35 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,204,756.14 | 1.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 15 | \$1,613,950.81 | 0.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 74 | \$10,722,190.18 | 3.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 1,041 | \$152,357,291.44 | 55.86\% | \$185,153.93 | NA 0 | 0 \$0.00 | NA 1 | \$185,153.93 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 1,880 | \$272,784,008.03 | 100\% | \$256,755.31 |  | 0 \$0.00 |  | \$256,755.31 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVD6 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$476,659.80 | 0.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA |
|  | CHASE HOME FINANCE | 8 | \$1,013,015.22 | 1.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$99,663.41 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | CHEVY CHASE BANK FSB | 7 | \$1,079,154.41 | 1.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$505,749.07 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$311,341.20 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,180.96 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | CROWN MORTGAGE COMPANY | 8 | \$766,318.51 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$452,000.00 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVERBANK | 2 | \$356,367.71 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,413,582.41 | 10.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,495,772.60 | 2.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMESTREET BANK | 2 | \$308,000.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,073,081.95 | 3.5\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,025,736.39 | 18.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$94,331.04 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PULTE MORTGAGE, L.L.C. | 51 | \$8,163,369.11 | 13.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$444,893.93 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 6 | \$918,906.70 | 1.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$384,410.00 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 18 | \$2,037,473.52 | 3.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$59,577.49 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$126,083.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 135 | \$20,352,744.38 | 34.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 377 | \$59,252,412.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVE4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,208,287.24 | 2.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$269,400.00 | 0.47\%\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |


|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$448,559.58 | 0.78\%\|0 | \$0.00 | NA 0 | \$0.00\| |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE | 27 | \$2,832,978.24 | 4.95\% 1 | \$47,939.58 | NA 0 | \$0.00 | NA 1 | \$47,939.58 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$320,584.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK FSB | 1 | \$97,205.22 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$504,520.00 | 0.88\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$112,355.03 | 0.2\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | , | \$300,354.66 | 0.52\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$908,955.68 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,862,835.62 | 25.96\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,642,761.46 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$547,500.00 | 0.96\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 3 | \$184,158.36 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 2 | \$298,400.00 | 0.52\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$844,129.32 | 1.47\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,028.94 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,187,559.23 | 2.07\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 34 | \$5,267,716.00 | 9.2\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$994,000.00 | 1.74\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 6 | \$471,486.33 | 0.82\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TD BANKNORTH, N.A. | 6 | \$921,266.24 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,205.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 15 | \$1,477,417.22 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 158 | \$20,038,630.25 | 34.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 409 | \$57,259,593.62 | 100\% 1 | \$47,939.58 |  | \$0.00 |  | 1\$47,939.58 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,888,232.19 | 4.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$225,490.88 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$726,536.14 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$433,002.08 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 14 | \$1,395,028.57 | 3.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$54,668.89 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$959,361.01 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$213,447.12 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$866,710.48 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 25 | \$3,667,376.11 | 8.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,456.91 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,720,753.15 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$428,550.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$235,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,752,689.29 | 3.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 10 | \$675,259.85 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 32 | \$4,098,674.92 | 9.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$24,826,363.13 | 56.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 377 | \$44,255,600.72 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$ \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVG9 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,955,127.66 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$460,931.55 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMSOUTH BANK | 2 | \$285,406.18 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA NA | 1 | \$129,002.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 15 | \$3,174,847.23 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,673,693.91 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,026,694.13 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$22,841,658.52 | 10.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 1 | \$95,480.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 46 | \$9,325,823.29 | 4.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 16 | \$3,093,600.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$273,266.40 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,168.55 | 3.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 128 | \$30,092,809.75 | 14.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$453,900.00 | 0.21\%\|0 | - $\$ 0.00$ | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | PULTE MORTGAGE, L.L.C. | 41 | \$8,641,022.31 | 4.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|O | \$0.00 | NA 0 | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SELF-HELP VENTURES FUND | 2 | \$323,419.23 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,892.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 5 | \$882,116.91 | 0.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 15 | \$3,105,179.90 | 1.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 1 | \$133,520.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { TRUSTMARK NATIONAL } \\ \text { BANK }\end{array}\right.$ | 4 | \$794,422.10 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 484 | \$114,891,039.87 | 54.21\% | 1 | \$253,995.10 | NA | \$253,995.10 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 931 | \$211,930,021.49 | 100\% | 1 | \$253,995.10 |  | \$253,995.10 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$802,679.89 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$4,734,178.61 | 1.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$783,419.87 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE | 17 | \$3,237,774.63 | 0.9\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$539,532.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 721 | \$94,895,232.53 | 26.32\% |  | \$2,074,306.42 | NA 0 | \$0.00 | NA | 13 \$ | \$1,672,024.02 | NA | \$402,282.40 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 20 | \$4,416,180.65 | 1.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 3 | \$309,773.90 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$269,353.12 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 16 | \$3,421,110.04 | 0.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,081,180.63 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { OPTEUM FINANCIAL } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 4 | \$516,807.02 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,050,500.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 6 | \$408,372.79 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$98,263.28 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,950,484.61 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TD BANKNORTH, N.A. | 1 | \$79,900.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$696,312.49 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 2 | \$75,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { TRUSTMARK NATIONAL } \\ \text { BANK }\end{array}\right.$ | 2 | \$504,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 20 | \$2,073,273.92 | 0.58\% | 1 | \$57,841.32 | NA 0 | \$0.00 | NA | 1 | \$57,841.32 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,654 | \$235,542,057.41 | 65.35\% | 32 | \$4,567,394.84 | NA 1 | \$85,206.78 | NA 2 | 26 | \$4,069,618.48 | NA 4 | \$317,231.43 | NA 1 | \$95,338.15 | NA 0 | \$0.00 | NA |
| Total |  | 2,595 | \$360,485,987.39 | 100\% | 49 | \$6,699,542.58 |  | \$85,206.78 |  | 40 | \$5,799,483.82 |  | \$719,513.83 | 1 | \$95,338.15 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVQ7 | BANK OF AMERICA NA | 4 | \$660,370.92 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,043,894.79 | 2.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$152,136.93 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 53 | \$8,362,690.75 | 6.38\% | 1 | \$345,534.99 | NA0 | \$0.00 | NA | 1 | \$345,534.99 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,281,011.39 | 1.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 1 | \$333,277.12 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 45 | \$9,338,919.96 | 7.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$375,601.66 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE | 8 | \$1,067,003.71 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$398,157.83 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,413,500.33 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$254,339.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$119,245.17 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$985,299.54 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$1,898,586.63 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 4 | \$662,414.84 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,210,234.48 | 1.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 0.00 | N |
|  | WASHINGTON MUTUAL BANK | 3 | \$259,453.70 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 37 | \$6,982,875.93 | 5.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 492 | \$90,238,071.13 | 68.84\% | 2 | \$235,720.84 | NA | \$125,127.98\| | NA | 1 | \$110,592.86 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 723 | \$131,089,085.81 | 100\% | 3 | \$581,255.83 |  | \$125,127.98 |  | 2 | \$456,127.85 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,366,925.56 | 22.64\% | 2 | \$219,293.61 | NA 0 | \$0.00 | NA | 1 | \$97,037.03 | NA 0 | \$0.00 | NA | \$122,256.58 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$67,919.41 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 147 | \$18,266,307.05 | 77.07\% | 6 | \$967,345.11 | NA 0 | \$0.00 | NA | 2 | \$421,164.11 | NA 3 | \$432,930.58 | NA 1 | \$113,250.42 | NA 0 | \$0.00 | NA |
| Total |  | 184 | \$23,701,152.02 | 100\% |  | \$1,186,638.72 | 0 | \$0.00 |  | 3 | \$518,201.14 |  | \|\$432,930.58 |  | \$235,507.00 |  | 0 \$0.00 |  |


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| 31371MVT1 | $\begin{array}{\|l\|} \hline \text { AMERICAN HOME } \\ \text { MORTGAGE } \\ \text { MORPORATION } \end{array}$ | 2 | \$110,490.84 | 2.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$55,000.00 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$456,834.82 | 8.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$458,507.96 | 8.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{array}{\|l\|} \hline \text { NATIONAL CITY } \\ \text { MORTGAGE COMPANY } \end{array}$ | 4 | \$349,805.90 | 6.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE <br> COMPANY, LLC | 2 | \$236,000.00 | 4.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$92,300.00 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 1 | \$47,200.00 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,638,414.26 | 66.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 74 | \$5,444,553.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVU8 | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$3,713,800.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 510 | \$119,457,483.96 | 13.21\% | 10 | \$2,305,537.04 | NA 0 | \$0.00 | NA | 8 | \$1,829,337.07 | NA 2 | \$476,199.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,813,075.00 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 6 | \$1,516,400.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK | 3 | \$434,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3,069 | \$770,365,858.90 | 85.19\% | 32 | \$9,612,144.80 | NA 0 | \$0.00 | NA 2 | 25 | \$7,607,045.20 | NA 6 | \$1,864,899.60 | NA 1 | \$140,200.00 | NA 0 | \$0.00 | A |
| Total |  | 3,635 | \$904,300,617.86 | 100\% | 42 | \$11,917,681.84 | 0 | \$0.00 |  | 33 | \$9,436,382.27 |  | \$2,341,099.57 |  | \$140,200.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVV6 | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$1,522,900.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 539 | \$120,213,837.55 | 20.61\% | 19 | \$4,502,832.36 | NA 0 | \$0.00 | NA | 15 | \$3,589,505.55 | NA 4 | \$913,326.81 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,937,247.00 | 2.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 2,003 | \$447,698,067.79 | 76.74\% | 50 | \$10,812,776.88 | NA 1 | \$260,000.00 | NA 4 | 43 | \$9,374,265.63 | NA 4 | \$465,843.21 | NA 2 | \$712,668.04 | NA 0 | \$0.00 | A |
| Total |  | 2,606 | \$583,372,052.34 | 100\% | 69 \$ | \$15,315,609.24 |  | \$260,000.00 |  | 58 | \$12,963,771.18 |  | \$1,379,170.02 |  | \$712,668.04 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVX2 | $\begin{aligned} & \text { ABN AMRO MORTGAGE } \\ & \text { GROUP, INC. } \end{aligned}$ | 3 | \$505,962.18 | 2.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF AMERICA NA | 1 | \$97,900.08 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { CAPITAL ONE, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$119,874.71 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 1 | \$64,933.73 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,161,461.86 | 5.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 5 | \$1,338,668.14 | 6.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 24 | \$4,935,230.54 | 24.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | A |
|  | OHIO SAVINGS BANK | 1 | \$69,534.93 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$957,400.00 | 4.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 3 | \$702,244.22 | 3.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A <br> FEDERAL SAVINGS BANK | 4 | \$626,636.91 | 3.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$96,405.74 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 1 | \$226,000.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$292,520.85 | 1.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 60 | \$9,227,769.48 | 45.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 118 | \$20,422,543.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVY0 | AMSOUTH BANK | 3 | \$402,208.52 | 1.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CHASE HOME FINANCE, LLC | 2 | \$268,342.02 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 88 | \$9,357,053.52 | 24.53\% | 4 | \$467,894.37 | NA 0 | \$0.00 | NA | 4 | \$467,894.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { HOMEBANC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,118,145.66 | 2.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$401,668.01 | 1.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$601,400.00 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$119,734.42 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. |  | \$412,292.61 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 228 | \$25,381,063.32 | 66.56\% | 8 | \$1,208,058.76 | NA 0 | \$0.00 | NA | 6 | \$746,774.47 | NA 2 | \$461,284.29 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 340 | \$38,141,908.08 | 100\% | 12 | \$1,675,953.13 | 0 | \$0.00 |  | 10 | \$1,214,668.84 | 2 | \$461,284.29 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MVZ7 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 1 | \$299,960.00 | 3.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$561,878.68 | 6.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$351,900.00 | 4.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { NATIONAL CITY } \\ \text { MORTGAGE COMPANY } \end{array}$ | 4 | \$1,072,330.00 | 12.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 24 | \$6,004,870.54 | 72.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Tal |  | 32 | \$8,290,939.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MW29 | PULTE MORTGAGE, L.L.C. | 5 | \$825,059.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$825,059.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW37 | PULTE MORTGAGE, L.L.C. | 7 | \$1,564,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,564,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,506,925.10 | 15.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 36 | \$2,891,100.38 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$284,975.66 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$870,943.07 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$135,846.15 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,204.15 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 135 | \$19,818,260.90 | 68.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 210 | \$28,814,255.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWB9 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$23,214,142.72 | 50.2\% | 4 | \$1,065,468.09 | NA | 1 | \$72,000.00 | NA | 2 | \$763,904.03 | NA | 1 | \$229,564.06 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 5 | \$1,031,805.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$22,000,755.67 | 47.57\% | 4 | \$1,017,163.18 | NA | 0 | \$0.00 | NA | 3 | \$777,163.18 | NA | 1 | \$240,000.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 228 | \$46,246,703.39 | 100\% | 8 | \$2,082,631.27 |  | 1 | \$72,000.00 |  | 5 | \$1,541,067.21 |  | 2 | \$469,564.06 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,137,095.84 | 6.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$249,052.33 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$1,091,673.70 | 6.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,551.70 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$95,701.18 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,176.77 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$119,061.29 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,852.96 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$14,855,408.43 | 82.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$18,038,574.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWD5 | Unavailable | 5 | \$962,749.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$962,749.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWE3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,405,652.00 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$490,750.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,374,162.83 | 6.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 198 | \$44,588,798.83 | 84.36\% | 2 | \$564,787.90 | NA |  | \$352,787.90 | NA | 1 | \$212,000.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$52,859,363.66 | 100\% | 2 | \$564,787.90 |  | 1 | \$352,787.90 |  | 1 | \$212,000.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWF0 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,278,181.93 | 65.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,228,550.00 | 34.25\% | 1 | \$321,826.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$321,826.14 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$6,506,731.93 | 100\% | 1 | \$321,826.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$321,826.14 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWG8 | Unavailable | 5 | \$1,355,303.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,355,303.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWH6 | WASHINGTON MUTUAL BANK | 33 | \$5,682,682.05 | 73.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,054,479.76 | 26.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$7,737,161.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWW3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$874,967.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$874,967.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWY9 | PULTE MORTGAGE, L.L.C. | 4 | \$532,420.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$532,420.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWZ6 | PULTE MORTGAGE, L.L.C. | 4 | \$905,688.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$905,688.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371MXA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,950.00 | 2.33\% |  | \$0.00 | NA | \$0.00 | NA | 0/\$0.00 |  | 0\|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,990,089.60 | 97.67\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$5,109,039.60 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXF9 | Unavailable | 7 | \$1,731,077.27 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,731,077.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$523,856.00 | 21.95\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$1,862,618.40 | 78.05\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$2,386,474.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL22 | CHASE HOME FINANCE | 3 | \$470,943.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$470,943.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL48 | Unavailable | 7 | \$915,250.00 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$915,250.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL55 | CHASE HOME FINANCE | 2 | \$391,642.76 | 13.98\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$118,007.22 | 4.21\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,419.88 | 3.09\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,222.57 | 26.14\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 4.98\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,333,110.99 | 47.6\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$2,800,903.42 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL63 | CHASE HOME FINANCE | 1 | \$50,005.84 | 7.38\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$101,200.00 | 14.93\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$526,580.90 | 77.69\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$677,786.74 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL89 | Unavailable | 7 | \$1,186,067.33 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,186,067.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QL97 | CHASE HOME FINANCE, LLC | 2 | \$190,037.21 | 20.24\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$55,600.00 | 5.92\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$39,963.84 | 4.26\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$653,472.16 | 69.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$939,073.21 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QLY2 | CHASE HOME FINANCE | 1 | \$258,400.00 | 12.21\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 6.28\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,725,313.04 | 81.51\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,116,713.04 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM21 | AMSOUTH BANK | 9 | \$965,674.14 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$965,674.14 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM39 | CHASE HOME FINANCE, LLC | 2 | \$315,418.41 | 67.97\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$148,626.07 | 32.03\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$464,044.48 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM47 | CHASE HOME FINANCE, LLC | 1 | \$106,907.68 | 45.53\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$127,881.44 | 54.47\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$234,789.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QMA3 | BANK OF AMERICA NA | 1 | \$150,000.00 | 2.96\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 14 | \$1,500,927.46 | 29.63\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 1.97\% 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,784.00 | 9.83\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$257,200.00 | 5.08\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,560,562.61 | 50.53\% |  | \$107,337.42 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 | \$107,337.42 | NA |  | \$0.00 | NA |



| 31381JM33 | Unavailable | 5 | \$4,707,399.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$4,707,399.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM41 | Unavailable | 5 | \$10,260,395.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$10,260,395.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM58 | Unavailable | 6 | \$18,007,860.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$18,007,860.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM66 | Unavailable | 11 | \$17,292,761.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$17,292,761.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM74 | Unavailable | 6 | \$9,804,585.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$9,804,585.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM82 | Unavailable | 11 | \$12,061,477.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$12,061,477.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JM90 | Unavailable | 11 | \$12,061,392.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$12,061,392.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMB5 | Unavailable | 1 | \$544,388.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$544,388.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMC3 | Unavailable | 1 | \$482,819.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$482,819.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMD1 | Unavailable | 3 | \$3,531,155.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$3,531,155.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JME9 | Unavailable | 1 | \$3,925,722.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,925,722.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMF6 | Unavailable | 1 | \$4,117,152.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,117,152.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMG4 | Unavailable | 1 | \$2,070,079.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,070,079.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMQ2 | Unavailable | 1 | \$1,022,620.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,022,620.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMR0 | Unavailable | 1 | \$4,241,818.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,241,818.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMS8 | Unavailable | 1 | \$995,837.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$995,837.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMT6 | Unavailable | 1 | \$973,782.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$973,782.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMV1 | Unavailable | 2 | \$1,848,078.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,848,078.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMW9 | Unavailable | 2 | \$2,221,059.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$2,221,059.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMX7 | Unavailable | 3 | \$5,653,704.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$5,653,704.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JMY5 | Unavailable | 2 | \$1,112,551.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 2 | \$1,112,551.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381JMZ2 | Unavailable | 6 | \$11,840,371.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$11,840,371.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN24 | Unavailable | 37 | \$21,021,409.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$21,021,409.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN32 | Unavailable | 10 | \$4,849,188.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$4,849,188.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN40 | Unavailable | 19 | \$5,534,769.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,534,769.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN57 | Unavailable | 17 | \$10,771,067.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$10,771,067.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN65 | Unavailable | 3 | \$1,541,260.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,541,260.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN73 | Unavailable | 17 | \$6,518,241.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$6,518,241.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JN81 | Unavailable | 1 | \$1,590,185.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,590,185.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNA6 | Unavailable | 5 | \$6,406,365.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$6,406,365.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNB4 | Unavailable | 13 | \$23,174,982.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$23,174,982.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNC2 | Unavailable | 9 | \$14,456,925.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$14,456,925.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JND0 | Unavailable | 9 | \$11,878,424.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$11,878,424.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNE8 | Unavailable | 14 | \$20,357,757.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$20,357,757.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNF5 | Unavailable | 8 | \$11,468,052.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$11,468,052.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNG3 | Unavailable | 9 | \$10,090,096.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$10,090,096.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNH1 | Unavailable | 3 | \$3,763,108.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$3,763,108.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNJ7 | Unavailable | 4 | \$7,967,817.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$7,967,817.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNK4 | Unavailable | 3 | \$3,970,522.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$3,970,522.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNL2 | Unavailable | 3 | \$3,981,299.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$3,981,299.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNM0 | Unavailable | 1 | \$749,465.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$749,465.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31381JNP3 | Unavailable | 1 | \$3,387,600.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,387,600.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNS7 | Unavailable | 1 | \$995,685.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$995,685.84 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNT5 | Unavailable | 1 | \$934,345.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$934,345.34 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNU2 | Unavailable | 9 | \$12,530,801.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$12,530,801.54 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNV0 | Unavailable | 1 | \$548,825.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$548,825.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNX6 | Unavailable | 42 | \$22,112,375.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$22,112,375.47 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNY4 | Unavailable | 10 | \$4,768,466.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$4,768,466.91 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JNZ1 | Unavailable | 10 | \$3,892,075.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,892,075.77 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPA4 | Unavailable | 2 | \$1,541,959.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,541,959.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPC0 | Unavailable | 1 | \$881,311.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$881,311.79 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPE6 | Unavailable | 2 | \$3,928,470.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$3,928,470.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPF3 | Unavailable | 2 | \$1,160,999.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,160,999.37 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPH9 | Unavailable | 4 | \$1,873,899.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,873,899.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WY 22 | PHH MORTGAGE CORPORATION | 24 | \$5,377,575.63 | 55.66\% | 1 | \$381,788.94 | NA | 0 | \$0.00 | NA | 1 | \$381,788.94 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,283,356.39 | 44.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$9,660,932.02 | 100\% | 1 | \$381,788.94 |  | 0 | \$0.00 |  | 1 | \$381,788.94 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WY30 | PHH MORTGAGE CORPORATION | 7 | \$1,076,116.10 | 36.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,909,332.17 | 63.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,985,448.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WY55 | PHH MORTGAGE CORPORATION | 15 | \$3,730,631.67 | 56.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,873,485.08 | 43.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,604,116.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WY63 | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 14.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,202,900.00 | 85.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,402,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYW6 | PHH MORTGAGE CORPORATION | 9 | \$1,142,568.31 | 49.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,158,297.23 | 50.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,300,865.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYX4 | PHH MORTGAGE CORPORATION | 4 | \$536,396.36 | 37.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | Unavailable | 7 | \$909,861.63 | 62.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,446,257.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 W Y Y 2$ | PHH MORTGAGE CORPORATION | 9 | \$1,789,492.82 | 94.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$99,659.80 | 5.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,889,152.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WYZ9 | PHH MORTGAGE CORPORATION | 16 | \$3,924,183.14 | 48.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,182,437.22 | 51.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$8,106,620.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31404 T Z N 6$ <br> Total | HOMESTREET BANK | 3 | \$790,063.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 3 | \$790,063.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31404TZP1 | HOMESTREET BANK | 2 | \$572,660.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$572,660.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AHN6 | CROWN MORTGAGE COMPANY | 5 | \$1,031,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,031,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AHP1 | CROWN MORTGAGE COMPANY | 6 | \$1,031,405.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,031,405.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBN8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,508,779.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,508,779.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRR4 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,172.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,000,172.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT29 | WASHINGTON MUTUAL BANK | 10 | \$1,072,093.21 | 80.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$259,400.50 | 19.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,331,493.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT37 | WASHINGTON MUTUAL BANK | 10 | \$974,363.88 | 28.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$2,421,191.81 | 71.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$3,395,555.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT45 | WASHINGTON MUTUAL BANK | 5 | \$595,728.66 | 26.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,653,212.78 | 73.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,248,941.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT52 | WASHINGTON MUTUAL BANK | 13 | \$1,830,761.99 | 35.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$3,257,404.24 | 64.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,088,166.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT60 | WASHINGTON MUTUAL BANK | 17 | \$974,648.89 | 21.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$3,526,344.63 | 78.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$4,500,993.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT78 | WASHINGTON MUTUAL BANK | 9 | \$1,310,944.20 | 39.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,001,294.93 | 60.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$3,312,239.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JT86 | WASHINGTON MUTUAL BANK | 77 | \$10,336,666.89 | 66.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$5,143,313.00 | 33.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$15,479,979.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTX1 | WASHINGTON MUTUAL BANK | 6 | \$1,272,479.48 | 61.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$813,191.36 | 38.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,085,670.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406JTY9 | WASHINGTON MUTUAL BANK | 3 | \$725,000.00 | 47.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$816,843.29 | 52.98\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 6 | \$1,541,843.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JTZ6 | WASHINGTON MUTUAL BANK | 18 | \$4,469,750.94 | 23.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 66 | \$14,863,123.96 | 76.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$19,332,874.90 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3M8 | SUNTRUST MORTGAGE INC. | 45 | \$8,689,189.09 | 45.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 55 | \$10,358,857.35 | 54.38\% |  | \$179,012.74 | NA 1 | \$179,012.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 100 | \$19,048,046.44 | 100\% |  | \$179,012.74 |  | \$179,012.74 | - 0 | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5B0 | SUNTRUST MORTGAGE INC. | 72 | \$13,200,210.16 | 65.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$7,053,087.84 | 34.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$20,253,298.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQR9 | Unavailable | 10 | \$2,091,891.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,091,891.47 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQS7 | Unavailable | 11 | \$1,920,021.64 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,920,021.64 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQT5 | Unavailable | 22 | \$4,191,650.36 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$4,191,650.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQU2 | Unavailable | 54 | \$12,807,422.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$12,807,422.23 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | ¢ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQV0 | Unavailable | 8 | \$1,621,076.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,621,076.47 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | ¢ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQW8 | USAA FEDERAL SAVINGS BANK | 4 | \$921,637.01 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$921,637.01 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RQX6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,781,649.91 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,781,649.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 CY 76 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,167.08 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,000,167.08 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 CY 84 | HARWOOD STREET FUNDING I, LLC | 28 | \$5,980,207.57 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$5,980,207.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 CY 92 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,776,965.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,776,965.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZA8 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,006,870.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,006,870.00 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZB6 | HARWOOD STREET FUNDING I, LLC | 12 | \$3,143,871.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,143,871.00 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2N9 | RBC CENTURA BANK | 34 | \$5,967,426.90 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$5,967,426.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2B1 | PHH MORTGAGE CORPORATION | 53 | \$5,695,861.79 | 97.76\% |  | \$92,990.07 | NA 0 | \$0.00 | NA 1 | 1\$92,990.07 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$130,687.58 | 2.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$5,826,549.37 | 100\% |  | \$92,990.07 | 0 | \$0.00 |  | 1\$92,990.07 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$415,200.00 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | 00.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


| ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK OF ILLINOIS | 1 | \$184,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$387,300.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$501,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | , | \$451,690.81 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$216,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 42 | \$9,684,516.89 | 12.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$440,075.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$2,885,300.00 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL | 2 | \$352,500.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 11 | \$3,528,000.00 | 4.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY | 5 | \$889,007.15 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$894,600.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,034,950.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY GULF CREDIT UNION | 1 | \$271,920.00 | 0.35\% | 1 | \$265,460.53 | NA |  | \$265,460.53 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$363,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK BANK | 3 | \$1,046,200.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION |  | \$1,849,000.00 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,144.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 3 | \$549,100.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$167,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$400,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,050.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$357,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$169,750.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,028,650.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DPS CREDIT UNION | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$692,490.61 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$348,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND DROVERS BANK | 1 | \$192,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,988.70 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$185,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$343,729.67 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$182,580.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$159,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$2,538,212.51 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$818,500.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$179,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$447,200.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$501,050.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$157,860.60 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$825,475.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,700.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 4 | \$876,000.00 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 3 | \$565,852.74 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$626,150.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,937,743.94 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$321,400.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$194,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$692,500.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,105,260.32 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$308,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,850.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00 | NA |


|  | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$697,400.00 | 0.9\%\|0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$489,819.19 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$401,349.03 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-PENN BANK | 2 | \$337,920.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-STATE BANK | 2 | \$506,527.01 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,800.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 10 | \$2,624,400.00 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MT. MCKINLEY BANK | 1 | \$247,950.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$327,200.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,341.34 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$682,200.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$539,979.66 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$190,850.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$437,600.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,650.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$204,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$249,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$1,172,650.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUND COMMUNITY BANK | 2 | \$544,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$189,900.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 3 | \$605,115.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$314,000.00 | 0.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,825.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$417,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$396,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | ULSTER SAVINGS BANK | 1 | \$285,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,950.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 11 | \$2,905,136.73 | 3.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$289,515.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,181,180.94 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$207,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$393,491.92 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$199,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$390,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$9,804,191.94 | 12.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 338 | \$77,705,810.70 | 100\% 1 | \$265,460.53 |  | \$265,460.53 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2D7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$536,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$667,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,091.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$238,504.34 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$159,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$661,050.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$260,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$2,200,871.77 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$375,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 2 | \$385,700.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$273,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BUTTE COMMUNITY BANK | 2 | \$531,200.00 | 0.95\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |


| CENTRAL MORTGAGE COMPANY |  | \$1,165,920.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$709,900.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$359,650.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$397,100.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,367,689.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$284,050.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$244,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$235,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$359,650.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COTTAGE SAVINGS BANK | 2 | \$477,700.00 | 0.85\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,218,676.14 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$199,831.97 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$177,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION |  | \$324,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$517,200.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$226,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$221,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$417,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$152,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$272,072.19 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FREMONT BANK |  | \$1,140,167.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$480,425.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$584,900.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$229,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$367,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$319,816.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$406,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$159,920.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$202,400.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$235,600.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| IRWIN UNION BANK, FSB | 2 | \$539,650.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$229,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LAKE FOREST BANK \& TRUST |  | \$400,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$384,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$446,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$831,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MERRILL MERCHANTS BANK | 4 | \$1,025,045.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,200.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,285,204.00 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MID-STATE BANK | 1 | \$211,817.47 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$558,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$168,215.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$339,000.00 | 0.6\% 0 | 0 \$0.00 | NA] | \|\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA | 0\|\$0.00| | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$185,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$615,785.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$371,200.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$375,900.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ORRSTOWN BANK | 3 | \$659,500.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARK BANK | 2 | \$310,200.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$198,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | ROCKLAND TRUST COMPANY | 2 | \$416,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,800.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 19 | \$3,657,843.50 | 6.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 5 | \$960,900.00 | 1.71\% 1 | \$210,228.90 | NA 1 | \$210,228.90 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$508,500.00 | 0.91\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$380,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | TCSB MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION | 2 | \$430,400.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$193,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | U. S. MORTGAGE CORP. | 2 | \$429,200.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 2 | \$388,400.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$185,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$665,000.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WALLICK AND VOLK INC. | 1 | \$349,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$503,336.34 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 13 | \$3,062,500.00 | 5.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 22 | \$4,855,359.81 | 8.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 254 | \$56,072,893.53 | 100\% 1 | \$210,228.90 |  | \$210,228.90 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2E5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$182,300.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$645,350.00 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$487,800.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$130,563.77 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | , | \$440,600.00 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$115,900.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$257,600.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$261,000.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$290,000.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARROLLTON BANK | , | \$138,900.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,637.33 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$153,251.91 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY STATE BANK | 1 | \$305,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,500.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$164,800.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$115,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 1.16\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA] 0 | 0\$0.00 |  |

CREDIT UNION MORTGAGE SERVICES, INC
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
FIRST AMERICAN INTERNATIONAL BANK
FIRST FINANCIAL BANK
FIRST HAWAIIAN BANK
FIRST HERITAGE FINANCIAL CORPORATION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FIRST REPUBLIC SAVINGS BANK
FLAGSTAR BANK-DEDICATED CHANNEL
FREEDOM MORTGAGE CORP.
FREMONT BANK - DEDICATED CHANNEL
GREAT WISCONSIN CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
HARBOR FEDERAL SAVINGS BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HUDSON SAVINGS BANK
INDEPENDENT BANK CORPORATION
IRWIN UNION BANK AND TRUST COMPANY
IRWIN UNION BANK, FSB
LA GRANGE STATE BANK
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC.
LOS ALAMOS NATIONAL BANK
MARINE BANK MORTGAGE SERVICES
MAYFLOWER COOPERATIVE BANK
MID AMERICA FEDERAL SAVINGS BANK
MID-ISLAND MORTGAGE CORP.
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEWTOWN SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
OLD SECOND MORTGAGE COMPANY
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SKY FINANCIAL GROUP
SPRATT SAVINGS AND LOAN ASSOCIATION
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
THE CREDIT UNION OF ALABAMA FCU
TIERONE BANK
UNITED MORTGAGE COMPANY
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
UNIVERSITY NATIONAL BANK OF CHICAGO
VALLEY MORTGAGE COMPANY INC.
VIEWPOINT BANK
WASHINGTON STATE EMPLOYEES CREDIT UNION
WASHINGTON TRUST BANK
WAUKESHA STATE BANK
WORLD SAVINGS BANK
Unavailable











 1 \$417,000.00 $1.93 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0







 3 \$540,000.00




















 1 \$168,500.00 $0.78 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 |$| $\$ 0.00$ |
| :--- |

















 12 $\$ 340,969.00|1.58 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| Total |  | 122 | \$21,624,718.58 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$408,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ALPINE BANK OF ILLINOIS | 1 | \$190,800.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$166,353.10 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$194,400.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,425,634.78 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$154,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$163,200.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,875.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$443,550.00 | 0.46\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 24 | \$5,261,020.00 | 5.47\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$215,000.00 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 18 | \$4,027,350.00 | 4.19\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$215,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BANK OF HAWAII | 12 | \$4,127,729.00 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$438,000.00 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 5 | \$1,048,400.00 | 1.09\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,000.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | BLACKHAWK STATE BANK | 1 | \$172,000.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,960,100.00 | 4.12\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$469,200.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$645,000.00 | 0.67\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | , | \$222,485.26 | 0.23\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.26\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$200,000.00 | 0.21\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$588,240.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,020,500.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS SECURITY BANK | , | \$214,897.97 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$176,000.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCIAL STATE BANK | 1 | \$271,100.00 | 0.28\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,500.00 | 0.21\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 3 | \$630,900.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$234,250.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 2 | \$494,600.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$402,920.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$184,775.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$480,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$691,500.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 2 | \$593,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 11 | \$2,737,000.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | , | \$205,000.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$383,812.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$395,500.00 | 0.41\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,018,350.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 10 | \$2,230,300.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | FRANDSEN BANK \& TRUST | 1 | \$152,950.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$305,723.37 | 0.32\% | 0 \| 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GTE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.2\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION | 5 | \$1,179,592.77 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | HOME STATE BANK | 1 | \$229,600.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK CORPORATION | 1 | \$260,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP BANK | 1 | \$204,823.46 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$161,350.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 15 | \$3,767,123.00 | 3.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MACON SAVINGS BANK | 3 | \$813,620.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAX FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$224,700.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$167,400.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,489,705.50 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$284,750.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,229,198.45 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 3 | \$547,600.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MT. MCKINLEY BANK | 1 | \$226,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,802,600.00 | 1.88\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,283,100.00 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$340,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 3 | \$838,219.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,950.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$374,750.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$232,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SEATTLE SAVINGS BANK | 1 | \$307,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 3 | \$634,500.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 5 | \$1,096,500.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$234,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 1 | \$163,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$477,526.57 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$165,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,120,956.20 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$390,000.00 | $0.41 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$288,400.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$364,263.81 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$382,850.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,460.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$637,400.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$261,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 112 | \$25,612,574.35 | 26.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 414 | \$96,133,178.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HY 26 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$130,067.76 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$304,016.94 | 3.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$474,995.74 | 5.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CCO MORTGAGE CORPORATION | 2 | \$473,295.92 | 5.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$139,497.75 | 1.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 3 | \$592,415.68 | 7.45\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | FIRST HAWAIIAN BANK | 1 | \$99,641.24 | 1.25\% | 0\|\$0.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 1 | \$147,395.08 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$533,619.70 | 6.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,605.37 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$135,875.23 | 1.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,504.92 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$133,509.05 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 22 | \$4,358,016.25 | 54.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 45 | \$7,949,190.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HY 34 | CHASE HOME FINANCE, LLC | 1 | \$279,385.64 | 3.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,901.49 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | FIRST HAWAIIAN BANK | 1 | \$178,398.24 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$459,778.66 | 6.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$145,137.86 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | METROPOLITAN CREDIT UNION | 3 | \$631,078.99 | 8.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,101.39 | 3.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$166,850.50 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | SOMERSET TRUST COMPANY | 1 | \$232,744.97 | 3.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TIERONE BANK | 1 | \$69,026.13 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$166,505.07 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 21 | \$4,427,148.60 | 62.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 35 | \$7,105,057.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HY42 | GUARANTY BANK F.S.B. | 3 | \$587,973.58 | 13.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$2,563,998.28 | 60.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$841,045.80 | 19.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | Unavailable | 2 | \$255,934.65 | 6.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 25 | \$4,248,952.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HY59 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,368.45 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL | 2 | \$113,489.58 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$115,767.19 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$53,000.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$139,920.36 | 3.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,329.92 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$80,521.61 | 1.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$74,327.69 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | FIRST HAWAIIAN BANK | 1 | \$79,922.24 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$71,440.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,920.29 | 3.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$74,218.21 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,315.98 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MID-PENN BANK | 2 | \$131,800.00 | 3.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$60,943.49 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,862.06 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$78,400.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , A |
|  | SOMERSET TRUST COMPANY | 1 | \$49,950.22 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$77,918.56 | 1.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | Unavailable | 34 | \$2,406,561.95 | 56.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 61 | \$4,252,977.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HY67 | AMEGY MORTGAGE | 1 | \$92,559.94 | 1.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,801.16 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ASSOCIATED BANK, NA | 1 | \$107,892.48 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$189,912.52 | 3.96\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 1\$0.00 | A |


|  | BANK OF THE CASCADES | 1 | \$100,000.00 | 2.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,309.22 | 1.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$93,618.44 | 1.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$195,400.85 | 4.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$106,292.44 | 2.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$101,900.85 | 2.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,903.14 | 1.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 2.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,807.41 | 4.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$99,900.44 | 2.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,931.58 | 3.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN CREDIT UNION | 1 | \$95,697.87 | 1.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.56 | 2.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,419.36 | 6.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,890.36 | 2.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$90,000.00 | 1.88\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.45 | 2.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 22 | \$2,148,614.92 | 44.78\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 49 | \$4,798,132.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HY75 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$689,208.37 | 0.65\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$240,466.06 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,046.67 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$225,780.34 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA |  | \$1,835,149.93 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,142.13 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK |  | \$1,151,638.50 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 24 | \$6,681,222.19 | 6.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF THE CASCADES | 1 | \$139,860.63 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | BELLCO CREDIT UNION | 1 | \$120,259.48 | 0.11\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$342,860.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,349,832.83 | 5.05\% 1 | \$377,845.31 | NA 0 | 0\$0.00 | NA 1 | \$377,845.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$125,797.62 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARROLLTON BANK | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,995,805.17 | 1.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHEVY CHASE BANK FSB | 1 | \$233,531.40 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$775,415.82 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 3 | \$592,500.85 | 0.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$128,868.48 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,707.32 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$157,520.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,882.80 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,563.89 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$179,825.05 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$886,469.56 | 0.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$251,755.07 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK |  | \$1,467,495.56 | 1.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$966,851.23 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,739.76 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$1,091,965.09 | 1.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL |  | \$199,805.60 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORP. | 3 | \$748,841.88 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$1,295,331.12 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION |  | \$118,681.73 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MECHANICS SAVINGS BANK | 1 | \$164,839.63 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,772,812.16 | 1.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$508,552.21 | 0.48\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,671.38 | 0.15\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-PENN BANK | 1 | \$139,900.00 | 0.13\% 0 | - 0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$259,493.29 | 0.24\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$253,734.80 | 0.24\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,267,928.15 | 1.2\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,725,959.98 | 6.34\% 1 | 1\$324,355.02 | NA 0 | 0 \$0.00 | NA 1 | 1\$324,355.02 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 5 | \$1,211,380.78 | 1.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,800.89 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$375,235.81 | 0.35\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$117,770.04 | 0.11\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$210,000.00 | 0.2\%\|0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,288.74 | 0.15\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,180.86 | 0.11\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$271,735.63 | 0.26\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$152,544.00 | 0.14\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$184,131.74 | 0.17\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,220.41 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 2 | \$463,527.41 | 0.44\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 7 | \$1,710,734.87 | 1.61\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$223,683.78 | 0.21\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$178,276.55 | 0.17\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$304,703.56 | 0.29\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,847.40 | 0.15\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,781.74 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$235,540.05 | 0.22\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$742,818.17 | 0.7\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 264 | \$56,410,964.13 | 53.21\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 490 | \$106,021,429.65 | 100\% 2 | \$702,200.33 |  | 0 \$0.00 |  | \$702,200.33 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HY 83 | ARVEST MORTGAGE COMPANY | 1 | \$49,951.40 | 1.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$2,128,036.06 | 66.66\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$59,883.06 | 1.88\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$954,491.46 | 29.9\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$3,192,361.98 | 100\% 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HY91 | AMSOUTH BANK | 1 | \$85,828.33 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$204,795.36 | 3.88\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 44 | \$4,316,505.33 | 81.83\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$667,679.18 | 12.66\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$5,274,808.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYF7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$628,969.67 | 16.33\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$47,707.10 | 1.24\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$40,603.42 | 1.05\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$190,000.00 | 4.93\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$53,672.71 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$115,793.92 | 3.01\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$49,692.82 | 1.29\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$44,728.22 | 1.16\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,393.93 | 2.58\% 0 | 9 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$18,742.40 | 0.49\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 4 | \$404,490.10 | 10.5\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 5.19\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$40,000.00 | 1.04\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$34,787.87 | 0.9\% 0 | - 0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$67,587.87 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 1.35\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA0 | - 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,374.28 | 7.57\%\|0 | - \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$29,500.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 4.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$34,787.06 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 2 | \$74,000.00 | 1.92\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,212.10 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$134,176.22 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,042.30 | 1.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$80,000.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$71,500.00 | 1.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$33,500.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$100,000.00 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$51,983.02 | 1.35\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK |  | \$24,235.48 | 0.63\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$36,774.22 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK | 1 | \$94,416.36 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$333,117.94 | 8.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$3,850,789.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYG5 | ADVANTAGE BANK | 2 | \$127,030.69 | 2.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$386,291.84 | 6.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,178.48 | 2.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$182,400.00 | 3.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$62,620.75 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$77,136.04 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$64,360.23 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 5.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$68,103.65 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BYRON BANK | 1 | \$30,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$28,825.43 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 6 | \$484,240.79 | 8.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$141,191.80 | 2.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$231,597.42 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$71,566.58 | 1.2\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$56,350.00 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$26,589.41 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$36,180.88 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$51,500.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$49,707.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$49,701.06 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$53,679.34 | 0.9\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,778.96 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$200,000.00 | 3.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$118,500.00 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 1.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 2 | \$143,491.79 | 2.4\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$75,700.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$49,701.06 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK | 3 | \$206,229.03 | 3.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$79,584.00 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$64,611.38 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,172.33 | 3.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,518.43 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NCB, FSB |  | \$49,701.06 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.84\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$106,355.89 | 1.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$26,838.58 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$45,724.89 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$233,000.00 | 3.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SKY FINANCIAL GROUP | 3 | \$254,116.19 | 4.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUTTON STATE BANK | 1 | \$91,200.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$130,500.00 | 2.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$151,091.22 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 3.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$339,534.28 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 71 | \$5,979,600.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYH3 | BANCORPSOUTH BANK | 1 | \$183,732.48 | 3.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$222,000.00 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$86,913.39 | 1.66\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$104,740.53 | 2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 2 | \$304,603.66 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$228,536.67 | 4.37\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$140,752.89 | 2.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 4 | \$711,785.06 | 13.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$207,872.86 | 3.97\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$759,236.71 | 14.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$104,897.95 | 2\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$972,419.93 | 18.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,206,341.19 | 23.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,233,833.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYJ9 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,730.00 | 8.69\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$123,750.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$298,929.52 | 9.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 4 | \$618,446.21 | 19.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$384,000.00 | 12.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 2 | \$312,119.86 | 9.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$128,540.69 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,812.12 | 6.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$387,631.85 | 12.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$187,000.00 | 5.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,125,960.25 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYK6 | BANK OF HAWAII | 1 | \$176,000.00 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,445.28 | 9.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.75\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$219,530.86 | 4.79\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUC MORTGAGE CORPORATION | 1 | \$84,319.80 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$400,200.40 | 8.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,738.11 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,385.87 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,808.08 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$657,087.81 | 14.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$411,121.43 | 8.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$129,350.00 | 2.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$189,582.65 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,417.47 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$141,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,051,860.57 | 22.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,586,502.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYL4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$374,252.28 | 5.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 39 | \$6,902,693.12 | 94.86\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,276,945.40 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYM2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,510.62 | 1.31\% | 0 \$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA\|O | \| \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,714.53 | 0.76\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AEA FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,598.46 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 3 | \$319,033.28 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ALTRA FEDERAL CREDIT UNION |  | \$175,000.00 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| AMEGY MORTGAGE |  | \$141,302.50 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,119.46 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,386.86 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN SAVINGS BANK |  | \$97,803.15 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$219,551.41 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$188,614.61 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 6 | \$583,788.11 | 3.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BANK CALUMET, N.A. |  | \$53,891.53 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$183,300.00 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 1 | \$49,899.56 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 4 | \$374,618.49 | 2.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$221,500.00 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,041.85 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. |  | \$169,059.73 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST BANK | 1 | \$149,000.00 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,900.00 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION WEST | 1 | \$176,444.86 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| CUC MORTGAGE CORPORATION | 1 | \$62,069.32 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DIME SAVINGS BANK OF NORWICH |  | \$120,000.00 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$86,326.25 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,518.88 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,335.90 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$783,884.02 | 4.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 2 | \$192,000.00 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$276,541.21 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$512,844.68 | 2.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,157.96 | 1.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$236,003.12 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,370.52 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$272,443.34 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$334,323.75 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$61,973.37 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,000.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GEORGIA TELCO CREDIT UNION |  | \$113,771.01 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$145,543.58 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,800.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK | 1 | \$134,724.73 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTREET BANK | 1 | \$72,497.37 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,816.48 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$216,550.85 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$339,306.12 | 1.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$59,879.48 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$167,155.58 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,831.27 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,296.09 | 1.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$289,393.37 | 1.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$158,230.16 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$139,714.53 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$229,523.95 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,121.81 | 0.73\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCEAN BANK | 1 | \$416,149.71 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$170,000.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$67,811.44 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$195,606.30 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$215,335.23 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$85,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,400.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 6 | \$492,642.12 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,694.69 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$109,900.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,416.64 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$169,796.10 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$70,200.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,478.84 | 4.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,245.91 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,684.86 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,606.29 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,123.14 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$109,779.04 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 9 | \$973,762.90 | 5.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$18,327,487.65 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYN0 | AMSOUTH BANK | 1 | \$34,927.55 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$409,326.88 | 7.94\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$93,123.68 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$99,578.72 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 33 | \$4,517,587.39 | 87.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$5,154,544.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYP5 | AURORA FINANCIAL GROUP INC. | 1 | \$107,486.89 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$68,267.90 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$85,469.40 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$158,873.37 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$189,629.69 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$80,839.74 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$166,549.76 | 3.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,855.00 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,800.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST US COMMUNITY CREDIT UNION | 1 | \$166,170.55 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$400,000.00 | 7.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,000.00 | 1.71\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$173,316.65 | 3.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$249,013.74 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LORIMAC CORPORATION | 2 | \$246,795.36 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$44,000.00 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,912.93 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$80,000.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 2 | \$153,400.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,000.00 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,000.00 | 2.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$100,000.00 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 9 | \$976,250.05 | 18.17\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$186,000.00 | 3.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$287,800.00 | 5.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIONBANK | 1 | \$40,419.86 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$100,603.54 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,700.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$171,394.70 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 49 | \$5,372,549.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYQ3 | AMSOUTH BANK | 1 | \$124,110.46 | 3.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FRANKLIN BANK, SSB | 1 | \$267,050.18 | 7.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 15 | \$2,717,619.65 | 77.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$124,668.86 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 2 | \$282,157.17 | 8.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 21 | \$3,515,606.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYR1 | ARVEST MORTGAGE COMPANY | 9 | \$1,315,778.26 | 5.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 116 | \$17,766,005.21 | 68.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 13 | \$1,299,572.06 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 45 | \$5,607,834.47 | 21.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 183 | \$25,989,190.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYS9 | AMSOUTH BANK | 1 | \$89,700.30 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$627,558.12 | 4.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$85,651.01 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$42,356.94 | 0.33\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,731,858.86 | 29.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 38 | \$4,963,166.04 | 38.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | Unavailable | 33 | \$3,301,232.48 | 25.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 121 | \$12,841,523.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYT7 | CCO MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$309,334.11 | 8.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$45,324.55 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$215,327.37 | 6.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$366,813.53 | 10.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$59,887.16 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EPHRATA NATIONAL BANK | 1 | \$149,516.39 | 4.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | FREMONT BANK | 1 | \$99,687.91 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,725.52 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$38,216.39 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$74,758.19 | 2.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | LA GRANGE STATE BANK | 1 | \$59,011.19 | 1.69\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$82,140.11 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGEAMERICA INC. | 1 | \$32,898.12 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,268.76 | 5.78\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$178,098.13 | 5.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARTNERS BANK | 1 | \$34,888.36 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$97,010.70 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$487,917.07 | 14.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | TEXAS BANK | 1 | \$54,652.34 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | TIERONE BANK | 1 | \$40,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$50,400.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$165,869.28 | 4.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,710.12 | 5.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | Unavailable | 4 | \$457,552.07 | 6.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 42 | \$3,703,816.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYU4 | ARVEST MORTGAGE COMPANY | 3 | \$127,589.33 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$532,749.28 | 19.96\%\|0 | 0\|\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


|  | WASHINGTON MUTUAL BANK |  | \$1,328,882.52 | 49.78\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$734,680.87 2 | 25.48\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,723,902.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYW0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$59,295.41 | 0.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$77,987.25 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMEGY MORTGAGE | 2 | \$103,143.01 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,309.46 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,218.95 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 2 | \$120,862.40 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,862.46 | 0.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$188,932.85 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK CENTER FIRST | 2 | \$128,309.46 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$62,785.66 | 0.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$141,178.68 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$84,398.31 | 0.77\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$23,420.05 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$73,500.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$81,718.04 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,824.23 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$99,659.79 | 0.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,812.89 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$845,844.47 | 7.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$73,443.86 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$131,550.92 | 1.2\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$39,863.92 | 0.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 1.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$84,706.43 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,234.60 | 1.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST MIDWEST BANK | 1 | \$59,795.88 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | , | \$60,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$315,922.96 | 2.88\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$84,776.49 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$115,383.08 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$51,821.19 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRSTBANK PUERTO RICO | 1 | \$47,669.07 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 00.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$74,742.11 | 0.68\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$156,064.74 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.61\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$40,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,000.00 | 0.66\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$59,557.69 | 0.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | LANDMARK CREDIT UNION | 1 | \$66,087.27 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$49,826.23 | 0.45\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$245,418.91 | 2.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NORWOOD COOPERATIVE BANK | 1 | \$45,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$61,286.26 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,865.36 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$34,880.93 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,805.38 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$64,778.86 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$77,734.64 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$641,367.27 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,724.91 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TIERONE BANK | 2 | \$157,977.72 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$77,731.79 | 0.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | U OF C FEDERAL CREDIT UNION | 1 | \$72,795.50 | 0.66\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK, N.A. | 2 | \$85,403.04 | 0.78\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,527.51 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | WAUKESHA STATE BANK | 2 | \$128,903.37 | 1.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 70 | \$4,369,327.74 | 39.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  | 183 | \$11,021,439.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYX8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,972,244.16 | 3.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 00.00 |  | 00.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$378,000.00 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | ALERUS FINANCIAL | 2 | \$664,657.20 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 00.00 |  |
|  | ALPINE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$668,071.27 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$533,641.98 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,321.05 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$93,676.77 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$822,167.87 | 1.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ASSOCIATED BANK, NA | 4 | \$715,929.21 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,374.44 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$175,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$1,024,754.80 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$89,600.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | BANK OF HAWAII | 3 | \$516,191.99 | 0.87\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANKFINANCIAL FSB | 1 | \$144,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | BELLCO CREDIT UNION | 2 | \$198,140.67 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BENCHMARK BANK | 3 | \$754,350.78 | 1.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$110,400.00 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,693.81 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | CHELSEA GROTON SAVINGS BANK | 2 | \$261,114.69 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.98 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$149,489.68 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$244,659.79 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$124,574.74 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DIME SAVINGS BANK OF NORWICH | 2 | \$431,387.62 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$298,985.90 | 0.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$159,438.01 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,122,120.03 | 1.89\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,541,868.91 | 2.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$167,428.45 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 6 | \$1,606,583.80 | 2.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 12 | \$1,954,081.00 | 3.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 7 | \$902,362.18 | 1.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$169,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK ALASKA | 2 | \$254,132.48 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$683,565.45 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,050.22 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,625.77 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$105,639.38 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,469,299.25 | 2.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | A |
|  | FIRST PLACE BANK | 1 | \$143,504.85 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$124,565.58 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FLORIDA CREDIT UNION | 2 | \$220,477.24 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$324,361.82 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FREMONT BANK | 1 | \$175,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$237,181.62 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 17 | \$2,720,845.08 | 4.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | GREAT WISCONSIN CREDIT UNION | 1 | \$85,707.42 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$404,905.55 | 0.68\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 1\$0.00 |  |


|  | HAWAII NATIONAL BANK | 1 | \$303,940.02 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$279,104.08 | $0.47 \% 0$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 3 | \$419,878.22 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$137,225.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | INDEPENDENT BANK CORPORATION | 1 | \$124,574.74 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$289,013.40 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$94,338.07 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 3 | \$435,461.83 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 5 | \$1,145,498.02 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$215,249.32 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,534,320.30 | 2.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,455.67 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$635,646.80 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$101,246.91 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$298,968.43 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,156,198.91 | 3.63\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,518.60 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | NORTHMARK BANK | 1 | \$89,697.06 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$188,703.90 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$315,898.30 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$139,518.60 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,402.88 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$542,209.36 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$100,645.25 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$200,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$135,530.36 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,690.41 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,282,751.17 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$491,920.73 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$302,965.77 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$85,704.28 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,350.21 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,161.49 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$125,636.97 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$260,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$180,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$189,600.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$306,235.42 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITY CREDIT UNION | 1 | \$158,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$164,437.46 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$108,629.17 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 95 | \$16,879,920.40 | 28.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 347 | \$59,483,121.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HYY6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,831.71 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$44,848.53 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$238,132.29 | 1.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$70,763.57 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$32,501.38 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$41,262.14 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$74,756.08 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$221,854.46 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$51,974.46 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$69,040.84 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$170,979.83 | 1.12\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


| BAXTER CREDIT UNION | 2 | \$131,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK CREDIT UNION | 2 | \$82,330.02 | 0.54\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 3 | \$185,650.00 | 1.22\% 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$53,625.00 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,000.00 | 0.51\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,262.72 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY |  | \$28,703.06 | 0.19\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$78,675.00 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$80,000.00 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$94,480.00 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.53\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$61,893.44 | 0.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$75,000.00 | 0.49\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,783.45 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$37,000.00 | 0.24\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$76,743.58 | 0.5\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK |  | \$44,850.15 | 0.29\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,723.01 | 0.54\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$57,408.19 | 0.38\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.38\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,887.99 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 3 | \$192,550.00 | 1.27\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$63,000.00 | 0.41\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 1 | \$39,868.23 | 0.26\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,778.38 | 0.45\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,735.00 | 0.43\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,953.58 | 0.82\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 2 | \$81,457.60 | 0.54\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$41,271.54 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,771.86 | 0.46\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,990.16 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$144,863.65 | 0.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$80,328.71 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 2 | \$126,074.22 | 0.83\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$55,000.00 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.49\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 18 | \$1,052,836.58 | 6.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$64,781.22 | 0.43\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$59,800.20 | 0.39\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$37,500.00 | 0.25\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$70,761.02 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$81,973.00 | 0.54\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$55,000.00 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINI BANK | 1 | \$21,128.65 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,100.76 | 0.51\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$49,590.88 | 0.33\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.2\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$44,091.10 | 0.29\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LA SALLE STATE BANK |  | \$51,000.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$64,570.57 | 0.42\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MACON SAVINGS BANK | 1 | \$76,000.00 | 0.5\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$100,572.80 | 0.66\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$63,786.88 | 0.42\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$70,000.00 | 0.46\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,002.45 | 0.49\% 0 | O \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | A |


|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,439.81 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$131,831.71 | 0.87\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$33,885.56 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MIDWEST COMMUNITY BANK | 3 | \$164,495.73 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$36,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$310,852.78 | 2.04\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,000.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PARK BANK | 1 | \$45,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$154,488.45 | 1.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,653.85 | $0.24 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$30,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$23,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$81,726.94 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 2 | \$76,636.68 | 0.5\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 11 | \$675,460.01 | 4.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,200.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | TEXAS BANK | 1 | \$57,408.19 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$149,771.12 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$65,379.20 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | THE GRANGE BANK | 1 | \$75,345.53 | 0.5\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$33,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | TIERONE BANK | 3 | \$166,692.13 | 1.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$69,766.90 | 0.46\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,588.81 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$115,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$180,528.05 | 1.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$37,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 2 | \$98,869.53 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$109,031.77 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 96 | \$5,196,849.57 | 34.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 274 | \$15,205,417.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HYZ3}$ | ABACUS FEDERAL SAVINGS BANK | 4 | \$971,394.79 | 2.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$115,217.08 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AF BANK | 1 | \$134,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$329,115.77 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,283.35 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,304.03 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 3 | \$306,265.66 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$191,353.75 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 1 | \$226,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$98,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$99,663.41 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANKNEWPORT | 1 | \$202,000.00 | 0.47\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$86,109.19 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$299,986.87 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$246,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$228,900.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$105,647.02 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$387,341.38 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$533,099.64 | 1.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |


| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$342,244.14 | 0.8\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHITTENDEN TRUST COMPANY | 3 | \$269,587.40 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 2 | \$194,697.07 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$502,192.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$85,680.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$167,400.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY SECURITY BANK | 1 | \$125,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$137,800.00 | 0.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$454,326.82 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION | 1 | \$191,353.75 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$550,223.12 | 1.28\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$617,529.10 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$693,459.94 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$149,495.12 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$158,400.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK | 3 | \$409,711.24 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$89,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK | 1 | \$111,623.02 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$245,332.93 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREEDOM MORTGAGE CORP. |  | \$279,087.45 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK |  | \$1,458,998.49 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$321,543.78 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$495,816.39 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$265,088.39 | 0.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 14 | \$2,381,778.83 | 5.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$712,000.79 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARRY MORTGAGE COMPANY | 1 | \$98,467.44 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HAWAII NATIONAL BANK | 1 | \$119,596.09 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$266,009.99 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| HOME FINANCING CENTER INC. | 2 | \$414,682.71 | 0.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMESTREET BANK | 1 | \$134,545.59 | 0.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$358,900.00 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,719.97 | 0.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LA GRANGE STATE BANK |  | \$166,836.50 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,600.00 | 0.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MECHANICS SAVINGS BANK | 3 | \$706,814.13 | 1.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,557.85 | 1.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$116,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$217,646.58 | 0.51\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,532.14 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID-PENN BANK | 1 | \$104,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MISSOULA FEDERAL CREDIT UNION |  | \$229,225.85 | 0.54\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$103,151.63 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$1,073,200.00 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,464.42 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD FORT BANKING COMPANY | 1 | \$149,500.50 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 3 | \$574,922.91 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 1 | \$86,211.95 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PORT WASHINGTON STATE BANK | 1 | \$227,500.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,643.21 | 0.53\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| S\&T BANK |  | \$100,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,670.15 | 0.23\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | SAXON MORTGAGE INC. | 1 | \$134,555.26 | 0.31\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKY FINANCIAL GROUP | 14 | \$2,652,899.70 | 6.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$125,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$167,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$94,687.03 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$99,670.56 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$125,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$109,633.70 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$250,602.82 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,676.99 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$111,200.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 2 | \$375,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$595,251.99 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$128,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$114,612.92 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. |  | \$95,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$178,908.65 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$135,543.22 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$415,626.23 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,717.42 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$204,110.67 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$135,542.23 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$705,581.51 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$10,541,503.26 | 24.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$42,834,075.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HZ25}$ | ARVEST MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,613.71 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$163,858.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$5,369,784.57 | 9.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 114 | \$29,368,657.87 | 50.34\% 1 | \$233,704.58 | NA 1 | \$233,704.58 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$23,164,950.06 | 38.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$58,774,865.00 | 100\% 1 | \$233,704.58 |  | \$233,704.58 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HZ 33 | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$55,100.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$149,808.04 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$16,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 11 | \$590,041.95 | 6.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,600.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$116,652.02 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$124,908.42 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$80,936.81 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$63,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$46,963.34 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK |  | \$56,757.85 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$271,199.99 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$124,910.69 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK |  | \$60,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 14 | \$748,275.59 | 7.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$49,960.99 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,200.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$81,900.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$50,360.68 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,900.00 | 0.56\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.82\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,000.00 | 0.82\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 47 | \$2,422,016.80 | 24.78\% 1 | \$50,481.26 | NA 0 | 0\$0.00 | NA 1 | \$50,481.26 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 50.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,000.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,003.78 | 0.51\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,290.65 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,286.39 | 2.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,853.28 | 0.61\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,800.00 | 0.68\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 8 | \$373,998.10 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE BANK OF ILLINOIS IN NORMAL | 1 | \$33,573.79 | 0.34\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$63,802.61 | 0.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$63,500.00 | 0.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,923.49 | 1.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$2,886,100.17 | 29.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 179 | \$9,773,825.43 | 100\% 1 | \$50,481.26 |  | 0 \$0.00 | 1 | \$50,481.26 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZ41 | CHASE HOME FINANCE, LLC | 4 | \$379,023.16 | 6.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,500.00 | 1.63\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,925.11 | 1.74\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,930.24 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$85,335.01 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$89,500.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$100,000.00 | 1.82\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,263.95 | 3.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION | 1 | \$85,337.85 | 1.55\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,366,808.16 | 24.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 4 | \$368,638.58 | 6.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,070.47 | 1.62\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.6\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$377,445.77 | 6.85\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,300.00 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$102,320.12 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,859.50 | 3.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,644,673.07 | 29.86\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 58 | \$5,506,930.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | d | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZ58 | CHASE HOME FINANCE, LLC | 7 | \$916,660.42 | 12.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,902.77 | 1.78\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,650.00 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$118,609.68 | 1.62\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$125,811.78 | 1.71\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$122,400.00 | 1.67\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$133,000.00 | 1.81\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$136,905.40 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.91\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 1.98\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,505.19 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,650.00 | 1.64\% 0 | \$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,551.49 | 15.97\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$363,318.10 | 4.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,200.00 | 3.67\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PUTNAM SAVINGS BANK | 1 | \$114,910.29 | 1.57\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$135,893.91 | 1.85\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$254,707.16 | 3.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 20 | \$2,544,186.55 | 34.64\% 1 | \$134,573.24 | NA 0 | 0 $\$ 0.00$ | NA 1 | \$134,573.24 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$7,341,262.74 | 100\% | \$134,573.24 |  | 0 \$0.00 |  | \$134,573.24 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{HZ66}$ | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00 | 2.59\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | BANKERS FINANCIAL GROUP INC. | 1 | \$300,776.61 | 1.28\% 0 | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 7 | \$1,440,069.28 | 6.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,520,238.92 | 6.48\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$211,300.00 | 0.9\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,428.00 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$207,900.00 | 0.89\% 0 | - \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,869.72 | 0.77\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,504.00 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$247,900.00 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$331,517.88 | 1.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FREMONT BANK | 1 | \$206,846.37 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 5 | \$1,269,694.80 | 5.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,900.00 | 1.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$179,066.91 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB | 2 | \$570,554.56 | 2.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION | 1 | \$179,309.95 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.77\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$216,143.45 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,373,312.70 | 14.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$578,789.98 | 2.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$724,500.00 | 3.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | , | \$419,727.35 | 1.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 1 | \$308,023.92 | 1.31\% 0 | \$ 0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 1.34\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$9,091,910.60 | 37\% | \$156,553.91 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$156,553.91 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$23,878,285.00 | 100\% 1 | \$156,553.91 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 1 | \$156,553.91 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZ74 | ARVEST MORTGAGE COMPANY | 1 | \$51,500.00 | 1.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$44,966.60 | 1.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$875,059.49 | 28.46\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$163,875.21 | 5.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$1,938,980.01 | 63.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$3,074,381.31 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZ82 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,588.66 | 2.69\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$2,352,923.66 | 57.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,780,035.68 | 40.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$4,243,548.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZ90 | CRESCENT MORTGAGE COMPANY | 1 | \$316,752.71 | 2.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 35 | \$7,687,128.79 | 63.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$1,276,835.71 | 10.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,762,579.80 | 22.94\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$12,043,297.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZA7 | ARVEST MORTGAGE COMPANY | 10 | \$1,837,630.83 | 1.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$567,647.74 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$481,508.57 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 461 | \$109,272,407.43 | 88.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$656,467.30 | 0.53\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,956,009.07 | 8.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 524 | \$123,771,670.94 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZB5 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$37,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$62,944.41 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$134,776.55 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$643,707.59 | 1.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$61,818.36 | 0.11\%\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| ALLEGIANCE CREDIT UNION | 1 | \$58,447.11 | 0.1 | \$0.00 | NA ${ }^{0}$ |  |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK OF ILLINOIS | 10 | \$692,688.27 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ALTRA FEDERAL CREDIT UNION | 3 | \$185,500.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 13 | \$777,423.14 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| AMEGY MORTGAGE | 2 | \$162,571.57 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$340,680.70 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| AMERICAN BANK | 1 | \$45,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERICAN BANK OF ST. PAUL | 1 | \$80,726.96 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ANCHORBANK FSB | 5 | \$321,779.48 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$73,850.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| ASSOCIATED BANK, NA | 55 | \$3,730,226.28 | 6.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,952.56 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| AUBURNBANK | 1 | \$54,600.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$59,943.07 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$878,927.42 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BANK CENTER FIRST | 1 | \$76,300.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| BANK MUTUAL | 12 | \$763,574.78 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| BANK OF SPRINGFIELD | 4 | \$240,634.14 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BAXTER CREDIT UNION | 1 | \$83,924.06 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | N |
| BELLCO CREDIT UNION | 1 | \$84,721.46 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BLACKHAWK CREDIT UNION | 6 | \$420,741.24 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BLACKHAWK STATE BANK | 1 | \$77,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| BLOOMFIELD STATE BANK | 1 | \$52,151.65 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$74,928.83 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BRYN MAWR TRUST COMPANY THE | 1 | \$49,954.80 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$88,919.55 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| CENTENNIAL LENDING, LLC | 3 | \$189,642.87 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 7 | \$437,916.60 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CFCU COMMUNITY CREDIT UNION | 2 | \$102,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CHARTER BANK | 1 | \$79,851.41 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHASE HOME FINANCE, LLC | 46 | \$2,736,332.40 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$128,933.82 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK | 1 | \$79,924.10 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 2 | \$117,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$295,185.39 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS STATE BANK | 1 | \$65,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,819.74 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CO-OP SERVICES CREDIT UNION | 1 | \$74,928.83 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMUNITY BANK \& TRUST CO. | 2 | \$153,864.13 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMUNITY BANK, N.A. | 5 | \$291,191.48 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CORTRUST BANK | 2 | \$118,445.36 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$317,255.32 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CREDIT UNION WEST | 1 | \$83,424.51 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CUC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,855.38 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,407.94 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 4 | \$273,851.14 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EPHRATA NATIONAL BANK | 1 | \$64,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EXTRACO MORTGAGE | 2 | \$155,785.66 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,936.72 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| $\$ 0.00$ | A |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$720,727.49 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$41,961.10 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$457,973.95 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION | 1 | \$69,936.72 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA ${ }^{0}$ | (\$0.00 | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$62,944.41 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 6 | \$386,806.01 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HAWAIIAN BANK | 2 | \$145,928.83 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$408,756.61 | 0.71\% | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |


| FIRST MERIT MORTGAGE CORPORATION | 7 | \$432,122.50 | 0.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,939.43 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$138,332.29 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA |  | \$69,938.24 | 0.12\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$128,835.63 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,134.72 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$57,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$36,966.55 | 0.06\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF LEMARS |  | \$60,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$51,205.87 | 0.09\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$422,727.85 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$333,081.42 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$114,398.96 | 0.2\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$39,963.84 | 0.07\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 2 | \$129,887.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 10 | \$648,651.53 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$78,830.38 | 0.14\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HARRY MORTGAGE COMPANY | 1 | \$83,924.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$124,989.63 | 0.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,069.29 | 0.23\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 2 | \$98,912.66 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 1 | \$59,945.76 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$392,184.61 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 3 | \$230,674.84 | 0.4\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINI BANK | 1 | \$76,932.06 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 6 | \$366,034.66 | 0.64\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,932.94 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK | 2 | \$144,747.09 | 0.25\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$322,193.68 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,183.80 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LA GRANGE STATE BANK | 5 | \$339,075.27 | 0.59\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$63,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$47,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$82,275.55 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MACON SAVINGS BANK | 2 | \$158,427.29 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$154,529.42 | 0.27\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$60,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,022,343.69 | 1.78\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$127,377.62 | 0.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN CREDIT UNION | 4 | \$247,408.09 | 0.43\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$259,027.06 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. |  | \$31,472.21 | 0.05\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$78,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$74,928.83 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,093,146.52 | 3.64\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$81,627.57 | 0.14\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$291,537.82 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK |  | \$46,957.51 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,582.70 | 0.03\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$49,952.96 | 0.09\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$120,960.30 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$72,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 2 | \$90,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$74,930.54 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,334.36 | 0.13\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,363.47 | 0.07\% ${ }^{0}$ | 0 \$0.00 | NA] | \|\$0.00 | NA] | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


|  | PIONEER BANK | 2 | \$113,978.85 | 0.2\%\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIONEER CREDIT UNION | 1 | \$60,345.40 | 0.1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 5 | \$317,238.52 | 0.55\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,248.46 | 0.37\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$63,592.45 | 0.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,300.00 | 0.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.13\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 8 | \$530,456.44 | 0.92\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 3 | \$195,627.86 | 0.34\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$159,854.95 | 0.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$173,553.80 | 0.3\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 3 | \$213,751.83 | 0.37\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$218,169.16 | 0.38\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$102,208.44 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$81,925.87 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$66,000.00 | 0.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$113,286.08 | 0.2\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$45,600.00 | 0.08\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,948.47 | 0.1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.05\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 5 | \$341,399.00 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 5 | \$297,394.98 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$139,835.27 | 0.24\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$34,143.34 | 0.06\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 8 | \$559,271.30 | 0.97\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$51,851.93 | 0.09\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.12\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$73,432.90 | 0.13\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$102,944.04 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$58,345.91 | 0.1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$154,932.85 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,365.27 | 0.33\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 332 | \$21,685,467.98 | 37.68\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 887 | \$57,569,447.99 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZC3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$286,474.80 | 0.42\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$473,961.96 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 8 | \$759,907.35 | 1.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$183,639.82 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$87,920.45 | 0.13\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$392,036.16 | 0.57\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$683,377.05 | 1\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$101,080.46 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$94,414.57 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,782.66 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$94,916.18 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$351,019.32 | 0.51\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$202,906.89 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 42 | \$4,102,200.10 | 6\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$187,560.50 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$88,915.55 | 0.13\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$188,951.44 | 0.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$1,178,202.03 | 1.72\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$102,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 10 | \$966,996.32 | 1.41\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$94,916.18 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$93,914.19 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,903.88 | 0.12\%\|0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKIOWA | 1 | \$92,575.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
| BAXTER CREDIT UNION | 2 | \$207,814.13 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| BELLCO CREDIT UNION | 1 | \$99,520.59 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| BENCHMARK BANK | 1 | \$106,400.00 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BLACKHAWK STATE BANK | 2 | \$207,514.60 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$85,418.87 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$201,669.74 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,832.80 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 1 | \$89,918.64 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CHASE HOME FINANCE, LLC | 18 \$ | \$1,830,947.57 | 2.68\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$96,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$103,450.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$597,556.39 | 0.87\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| COMMUNITY BANK, N.A. | 4 | \$398,819.67 0 | 0.58\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$208,811.07 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CORTRUST BANK | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,812.74 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,258.24 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 2 | \$192,911.77 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,171.64 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$100,800.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXTRACO MORTGAGE | 3 | \$299,713.45 | 0.44\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$106,102.57 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIFTH THIRD - DEDICATED CHANNEL | 13 \$ | \$1,220,988.35 | 1.79\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CENTURY BANK, NA | 2 | \$212,899.97 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$408,116.75 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY <br> CREDIT UNION | 1 | \$104,902.75 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$96,910.15 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK | 9 | \$877,763.87 | 1.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST HAWAIIAN BANK | 1 | \$107,902.36 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 7 | \$679,750.83 | 0.99\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$304,500.00 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,636.55 | 0.26\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$92,700.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,905.08 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$192,929.62 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,421.91 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$837,227.68 | 1.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST PLACE BANK | 2 | \$193,900.59 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,400.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$198,822.33 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$195,461.71 0 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 9 | \$897,159.56 | 1.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,923.24 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 4 | \$373,579.910. | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,920.59 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOME FINANCING CENTER INC. | 1 | \$107,025.49 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$174,921.27 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME STATE BANK | 1 | \$99,909.60 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOMESTEAD BANK | 1 | \$90,700.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 2 | \$204,916.00 | 0.3\% 1 | \$106,071.06 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$106,071.06 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IOWA STATE BANK | 1 | \$94,914.01 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,101.91 | 0.3\%\|0| | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |

LA GRANGE STATE BANK
LAKE FOREST BANK \& TRUST
LAKE MORTGAGE COMPANY INC.
LAKE REGION BANK
LANDMARK CREDIT UNION
LOS ALAMOS NATIONAL BANK
MACON SAVINGS BANK
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MEMBERS MORTGAGE SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MORTGAGE CLEARING CORPORATION
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW REPUBLIC SAVINGS BANK
NEW SOUTH FEDERAL SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PATELCO CREDIT UNION
PIONEER CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
PUTNAM SAVINGS BANK
REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
S\&T BANK
SABINE STATE BANK AND TRUST COMPANY
SARASOTA COASTAL CREDIT UNION
SAXON MORTGAGE INC.
SHELBY SAVINGS BANK, SSB
SHELL NEW ORLEANS FEDERAL CREDIT UNION
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF SOUTHERN UTAH
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUFFOLK COUNTY NATIONAL BANK
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
SWAIN MORTGAGE COMPANY
TEXAS BANK
THE CREDIT UNION OF ALABAMA FCU
THE NORTHUMBERLAND NATIONAL BANK
THE SUMMIT FEDERAL CREDIT UNION
TIERONE BANK
TOPLINE FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
U. S. MORTGAGE CORP.












 $\$ 182,916.18|0.27 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 42 \$4,068,093.72 $5.95 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$






 $\$ 190,827.330 .28 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA












 $\$ 99,911.770 .15 \% 0$ \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 89,916.65|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA














 $\$ 85,500.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00



 $\$ 105,600.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED COMMUNITY BANK | 7 | \$688,960.59 | 1.01\% 0 |  | NA\|O | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$89,917.84 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,138.89 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 249 | \$24,147,334.29 | 35.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| Total |  | 704 | \$68,392,061.21 | 100\% 1 | \$106,071.06 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | 06,071.06 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZD1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$231,692.41 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$233,429.06 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,541.50 | 1.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 2 | \$237,635.14 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$477,414.78 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$244,278.97 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 26 | \$3,061,455.58 | 6.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$115,895.13 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$356,466.89 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$957,553.25 | 1.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$452,292.61 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$123,885.15 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WAUSAU |  | \$112,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$365,094.93 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$235,700.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$223,347.80 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$116,896.78 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$343,995.39 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$114,349.02 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$123,445.55 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 8 | \$932,665.81 | 1.87\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$829,305.05 | 1.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$122,888.80 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 3 | \$358,177.76 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$119,894.13 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA | 1 | \$111,120.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$235,000.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,232.09 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,891.52 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION |  | \$118,789.44 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$237,788.95 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUC MORTGAGE CORPORATION | 1 | \$109,900.55 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.36 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASTERN BANK | 1 | \$112,900.30 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO MORTGAGE | 1 | \$114,800.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$796,540.89 | 1.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$234,074.60 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$241,600.00 | 0.48\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,793.60 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$115,695.32 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$352,215.98 | 0.71\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA]0 |  | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,781.45 | 0.7\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\| | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,891.52 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,387.73 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,248.67 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$113,505.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$718,888.67 | 1.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$119,894.13 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 3 | \$350,591.44 | 0.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,291.43 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$109,900.56 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORP. | 3 | \$334,704.44 | 0.67\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$114,898.54 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 5 | \$566,175.95 | 1.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$230,788.71 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOME STATE BANK | 1 | \$122,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,891.52 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$121,505.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,893.45 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,551.49 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LA GRANGE STATE BANK | 1 | \$119,886.14 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE REGION BANK | 2 | \$224,798.99 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MACON SAVINGS BANK | 3 | \$352,897.57 | 0.71\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$839,737.04 | 1.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLITAN CREDIT UNION | 2 | \$235,779.67 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,786.22 | 0.46\% 1 | \$126,986.95 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 1 | \$126,986.95 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,890.71 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-ISLAND MORTGAGE CORP. | 1 | \$109,903.89 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-PENN BANK | 1 | \$112,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,095,929.65 | 4.2\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$467,189.01 | 0.94\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | 00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$232,799.68 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PAVILION MORTGAGE COMPANY | 1 | \$121,492.71 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,901.18 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 2 | \$235,672.94 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 2 | \$236,299.66 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$114,896.04 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,090.42 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$111,978.67 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,089.60 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,500.00 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SKY FINANCIAL GROUP | 7 | \$808,613.21 | 1.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$339,452.20 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,676.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,699.60 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$116,910.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$116,894.23 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$236,000.00 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,172.82 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,147.44 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK, N.A. | 1 | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$226,963.56 | 0.45\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$236,845.50 | 0.47\%\|0| | \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | VALLEY NATIONAL BANK | 1 | \$117,780.83 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,777.11 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,800.78 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$120,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$121,979.89 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$109,898.61 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,100.38 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$17,994,907.93 | 35.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 428 | \$50,032,246.00 | 100\% 1 | \$126,986.95 | 0 | \$0.00 |  | \$0.00 |  | \$126,986.95 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZE9 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$139,876.48 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,863.85 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$268,693.67 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$143,067.36 | 0.16\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 2 | \$284,442.62 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$666,399.26 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$272,419.19 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$564,334.64 | 0.64\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,264,534.48 | 1.43\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$127,200.00 | 0.14\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 2 | \$263,267.51 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$286,654.82 | 0.32\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$265,873.43 | 0.3\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 60 | \$8,125,929.86 | 9.17\% | \$145,459.64 | NA 1 | \$145,459.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$130,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$265,869.40 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$131,880.67 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 16 | \$2,147,334.52 | 2.42\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK CENTER FIRST | 1 | \$134,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 7 | \$992,926.96 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$147,862.92 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 3 | \$382,670.48 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$129,882.48 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 3 | \$409,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY GULF CREDIT UNION | 1 | \$139,876.48 | 0.16\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$146,667.29 | 0.17\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$276,003.49 | 0.31\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$146,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$404,355.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.16\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$278,874.35 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$127,887.07 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$813,010.08 | 0.92\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 15 | \$2,030,458.35 | 2.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$956,034.70 | 1.08\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,575.51 | 0.16\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,766,776.48 | 1.99\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,415.29 | 0.15\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$139,873.43 | 0.16\% 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$134,880.89 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$272,631.58 | 0.31\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$271,600.00 | 0.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,922.49 | 0.16\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$273,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,907.31 | 0.61\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA |


| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,020.83 | 0.31\% | \$0.00 | NA 0 | 0.00 |  | 00.00 | NA\|O | \$0.00 | NA ${ }^{0}$ | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$143,367.09 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$540,738.79 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$281,800.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,061,045.82 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$706,358.49 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,876.48 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$257,684.01 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$563,965.10 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$959,444.96 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$254,581.44 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,607.28 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$412,632.90 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,245.29 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$963,410.34 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$854,627.27 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$148,961.90 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$273,595.55 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$130,884.42 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK |  | \$129,876.65 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 5 | \$669,391.24 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 5 | \$666,602.83 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$131,877.74 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,886.78 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,900.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$129,882.48 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$282,247.55 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,873.43 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$294,489.06 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$441,701.85 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$131,883.54 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 5 | \$665,700.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$146,670.48 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,399.47 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$707,537.38 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$935,129.73 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$260,124.79 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY |  | \$124,886.99 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,854,017.31 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,506,814.37 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 2 | \$276,353.03 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$424,968.61 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 5 | \$673,432.98 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 2 | \$260,108.75 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 2 | \$279,520.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$711,939.05 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,514.76 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$134,874.97 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$277,745.44 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$265,254.09 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 3 | \$401,900.89 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$264,400.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$421,462.50 | 0.48\% | 0 \| 0.00 | NA 0 | \$0.00 | NA, | \|\$0.00 | NA 0 | \$ \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


|  | STATE BANK OF LACROSSE | 1 | \$125,883.30 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$142,650.00 | 0.16\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,884.22 | 0.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$139,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$255,653.95 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,378.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TIERONE BANK | 4 | \$549,702.74 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$148,616.70 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$395,505.08 | 0.45\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$147,250.00 | 0.17\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$267,030.07 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$147,258.73 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$129,785.40 | 0.15\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$127,887.07 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$138,194.95 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 216 | \$29,374,082.36 | 32.82\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| Total |  | 652 | \$88,833,964.00 | 100\% 1 | \$145,459.64 |  | 1\$145,459.64 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZF6 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,884,286.09 | 11.23\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 6 | \$1,181,381.99 | 7.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$598,557.70 | 3.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$219,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$371,663.71 | 2.22\% 1 | 1 \$363,022.89 | NA 0 | \$0.00 | NA 1 | \$363,022.89 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,845,564.56 | 11\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$291,692.42 | 1.74\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$641,825.59 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$403,630.50 | 2.41\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$831,423.56 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,628,000.00 | 9.7\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$800,475.03 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ULSTER SAVINGS BANK | 3 | \$610,794.08 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | Unavailable | 17 | \$5,082,189.81 | 30.27\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  |  | \$16,777,485.04 | 100\% 1 | 1 \$363,022.89 | 0 | \$0.00 |  | \$363,022.89 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZG4 | AMARILLO NATIONAL BANK |  | \$1,061,885.84 | 4.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$1,433,033.64 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | BENCHMARK BANK | 6 | \$1,265,717.88 | 4.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$206,425.08 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$264,000.00 | 1.02\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$191,763.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | EXTRACO MORTGAGE | 2 | \$308,627.46 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | GECU | 1 | \$237,729.61 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,765.58 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LA GRANGE STATE BANK | 2 | \$391,032.36 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,993,373.01 | 7.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,561,913.39 | 9.9\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,182.75 | 2.12\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,063.92 | 1.06\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | TEXAS BANK | 1 | \$232,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$439,182.88 | 1.7\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 70 | \$14,258,363.22 | 55.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 123 | \$25,866,059.62 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 HZH 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,604.33 | 0.16\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$306,400.00 | 0.06\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,685.91 | 0.07\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$195,818.46 | 0.04\% 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, 0 | \|\$0.00 | NA |


| ABN AMRO MORTGAGE GROUP, INC. | 4 | \$734,081.48 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | N |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$691,950.86 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,902.62 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 1 | \$249,824.43 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | \$285,897.54 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$987,716.20 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALERUS FINANCIAL | 1 | \$167,840.60 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 12 | \$2,350,207.59 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 5 | \$904,087.14 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,416,233.58 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$524,703.62 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF NEW JERSEY | 1 | \$277,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$165,450.30 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,775,887.74 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$188,133.86 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANCHORBANK FSB | 7 | \$1,526,166.26 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,867.65 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| ARIZONA STATE SAVINGS \& CREDIT UNION | 4 | \$658,745.20 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 125 | \$26,184,164.24 | 5.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$652,590.95 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,206.61 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| AUBURNBANK | 2 | \$439,267.05 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$934,606.35 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$179,681.50 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| BANCORPSOUTH BANK | 28 | \$5,839,173.07 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$215,900.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BANK MUTUAL | 19 | \$3,560,137.03 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$245,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF HAWAII | 17 | \$5,721,591.81 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$525,593.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 8 | \$2,272,242.36 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,184,688.22 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BANKFINANCIAL FSB | 2 | \$318,500.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$227,798.84 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$964,726.06 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 9 | \$2,116,864.86 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$347,669.80 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 7 | \$1,302,671.20 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$474,231.10 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$6,632,425.04 | 1.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| BRYN MAWR TRUST COMPANY THE | 2 | \$465,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,244,488.41 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CARROLLTON BANK | 3 | \$564,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$862,597.68 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,782.61 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$380,154.45 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$200,297.18 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$655,318.65 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 58 | \$13,056,212.01 | 2.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 3 | \$529,420.32 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$282,353.09 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$8,145,851.69 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$806,038.23 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$10,699,076.15 | 2.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS STATE BANK | 2 | \$361,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 5 | \$1,199,853.17 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$222,400.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| GTE FEDERAL CREDIT UNION | 12 | \$2,416,626.62 | 0.51\%\|0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\| | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$180,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| HAMPDEN BANK | , | \$240,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERSHEY STATE BANK | 1 | \$152,990.90 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 2 | \$548,201.75 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 12 | \$2,532,074.21 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$342,849.03 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME STATE BANK | 1 | \$219,796.24 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD BANK | 4 | \$865,351.85 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HUDSON SAVINGS BANK | 2 | \$384,787.56 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| I-C FEDERAL CREDIT UNION | 1 | \$192,825.53 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,700.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 2 | \$320,433.74 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,295,141.01 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,877.58 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$464,558.79 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,187.03 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE AREA BANK | 1 | \$363,106.53 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$191,730.69 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 2 | \$380,114.33 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
| LANDMARK CREDIT UNION | 3 | \$592,395.67 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | , | \$193,828.84 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$257,450.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LOS ALAMOS NATIONAL BANK | 22 | \$5,674,126.63 | 1.19\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MACON SAVINGS BANK | 5 | \$1,213,594.62 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MAIN STREET BANK AND TRUST | 1 | \$256,273.69 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$158,356.71 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MARQUETTE BANK | 2 | \$495,572.17 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCHENRY SAVINGS BANK | 2 | \$309,826.41 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MECHANICS SAVINGS BANK | , | \$1,126,782.59 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$162,475.00 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,538,636.70 | 1.37\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | , | \$947,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MERRILL MERCHANTS BANK | 5 | \$1,165,204.95 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,354.86 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$261,013.82 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 6 | \$1,663,141.45 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,140,205.41 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$485,217.22 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-STATE BANK | 7 | \$2,077,750.53 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MISSOURI CREDIT UNION | 1 | \$170,849.13 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE AMERICA, INC. | , | \$1,407,463.52 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 1 | \$416,623.03 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$263,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MT. MCKINLEY BANK | , | \$164,854.43 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 129 | \$31,121,422.10 | 6.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$6,133,078.22 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| NEW ALLIANCE BANK | 1 | \$230,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$554,500.00 | 0.12\% 1 | \$148,618.87 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 1 | \$148,618.87 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$334,250.54 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | , | \$271,506.89 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 13 | \$3,580,008.46 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,264,053.22 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ORRSTOWN BANK | 3 | \$759,567.32 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PATELCO CREDIT UNION | 4 | \$1,133,886.12 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,868.27 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PFF BANK AND TRUST | 5 | \$921,376.26 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$4,399,436.34\|0.9 | 0.92\%\|0 | \$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | PORT WASHINGTON STATE BANK | 5 | \$1,119,107.56 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$320,716.78 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEBANK | 1 | \$153,864.13 | 0.03\% 0 | \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$345,250.12 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$474,887.47 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,652,564.79 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$168,750.98 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$321,284.29 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 5 | \$1,598,399.23 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROEBLING SAVINGS AND LOAN | 1 | \$293,041.23 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,098,151.43 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$376,826.19 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,228.23 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 3 | \$722,734.71 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$179,681.50 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 11 | \$2,371,827.97 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$161,846.29 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 6 | \$1,411,469.36 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 12 | \$2,357,548.74 | 0.49\% 1 | \$143,608.69 | NA 1 | \$143,608.69 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$521,397.62 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 5 | \$936,880.02 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$732,686.80 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 5 | \$826,066.83 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$291,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 4 | \$873,315.34 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$376,164.06 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$389,679.10 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$591,477.70 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$154,756.54 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$324,713.26 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$442,789.36 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$169,486.33 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,623.02 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$751,742.12 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$346,823.72 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$530,329.14 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 14 | \$3,666,399.76 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 3 | \$759,380.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$997,382.02 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,749.93 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,775.02 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$213,411.55 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 4 | \$1,058,615.76 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,234.51 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,385,049.85 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$333,100.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | , | \$943,042.77 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$397,414.37 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$568,389.29 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$163,056.02 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$1,429,004.54 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,796.24 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 649 | \$151,142,925.71 | 31.47\% 2 | \$495,389.09 | NA 1 | \$286,975.65 | NA 0 | \$0.00 | NA 1 | \$208,413.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | [2,091 | \$478,023,221.00 | 100\% 4 | 4 \$787,616.65 |  | \$430,584.34 |  | 0 $\$ 0.00$ |  | (\$357,032.31 |  | \$0.00 |  | \$0.00 |  |


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| 31407HZJ8 | ARVEST MORTGAGE COMPANY | 28 | \$1,786,601.91 | 10.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 121 | \$7,941,184.28 | 44.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$378,731.65 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$1,116,320.62 | 6.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 103 | \$6,680,379.54 | 37.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 277 | \$17,903,218.00 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZK5 | ARVEST MORTGAGE COMPANY | 23 | \$2,245,373.43 | 9.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,083.90 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$197,818.66 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$104,804.99 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 119 | \$11,567,084.51 | 48.8\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$177,539.41 | 0.75\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$1,159,335.71 | 4.89\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$8,339,571.39 | 34.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 245 | \$23,891,612.00 | 100\% 0 | - \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31407HZL3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 19 | \$2,227,746.42 | 15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,090.42 | 0.84\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$121,057.08 | 0.82\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 70 | \$8,246,045.61 | 55.53\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$239,180.97 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$602,158.08 | 4.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$3,288,465.21 | 22.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 126 | \$14,848,743.79 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZM1 | ARVEST MORTGAGE COMPANY | 18 | \$2,445,787.15 | 9.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$125,486.45 | 0.49\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$530,391.45 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 113 | \$15,422,977.53 | 59.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$1,669,709.97 | 6.46\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 42 | \$5,656,496.11 | 21.88\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 190 | \$25,850,848.66 | 100\% 0 | - \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZN9 | ARVEST MORTGAGE COMPANY | 53 | \$11,376,490.04 | 6.58\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$203,126.76 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,390,407.53 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$415,635.75 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 477 | \$111,159,181.46 | 64.26\% 1 | \$140,001.63 | NA 1 | \$140,001.63 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$494,952.13 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 57 | \$15,174,627.88 | 8.77\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 127 | \$31,776,480.19 | 18.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 730 | \$172,990,901.74 | 100\% 1 | \$140,001.63 | 1 | \$140,001.63 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZP4 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$1,725,676.12 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$37,577.65 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$337,019.85 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$130,684.42 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,930.27 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$164,163.48 | 0.32\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$191,937.70 | 0.38\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$302,909.73 | 0.6\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$52,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$81,429.83 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$30,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$50,538.95 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$72,937.15 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.1\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA |


| CARROLLTON BANK | 4 | \$256,694.98 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 5 | \$269,077.90 | 0.53\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$62,247.59 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTREBANK | 2 | \$142,900.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 36 | \$2,327,343.41 | 4.59\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$54,453.07 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$60,949.99 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$72,450.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$143,421.22 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$247,000.00 | 0.49\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$209,364.75 | 0.41\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNBELT BANK | 1 | \$48,298.89 | 0.1\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$112,645.59 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,950.93 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$159,050.00 | 0.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.15\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,343.40 | 0.38\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| DURANT BANK AND TRUST COMPANY | 2 | \$88,163.70 | 0.17\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EXTRACO MORTGAGE | , | \$87,126.73 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAR WEST BANK | 1 | \$81,000.00 | 0.16\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$72,800.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$122,494.45 | 0.24\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$114,670.13 | 0.23\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK RICHMOND, NA | 2 | \$113,504.74 | 0.22\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$137,658.22 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 6 | \$364,314.45 | 0.72\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | , | \$53,000.00 | 0.1\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,600.00 | 0.11\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK | , | \$79,470.02 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$41,900.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$333,005.55 | 0.66\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$185,979.70 | 0.37\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$24,978.48 | 0.05\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$74,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$99,418.06 | 0.2\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$403,385.63 | 0.8\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$334,790.37 | 0.66\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,441.02 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$120,650.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$84,375.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$60,948.75 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$49,957.99 | 0.1\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$76,345.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$43,150.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 28 | \$1,432,481.07 | 2.83\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.12\% 0 | ) \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$68,004.43 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$55,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,605.83 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,944.55 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$127,790.00 | 0.25\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,931.12 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$29,974.79 | 0.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$228,467.15 | 0.45\%\|0 | O \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \| 0.00 | NA |


| HOMEFEDERAL BANK | 2 | \$113,639.73 | 0.22\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 \| $\$ 0.00$ | NA\| | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,476.05 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$107,969.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINI BANK | 2 | \$100,413.53 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$69,942.62 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$284,954.45 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 3 | \$198,935.95 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,429.01 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,260.66 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$67,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LORIMAC CORPORATION | 1 | \$67,941.45 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN STREET BANK AND TRUST | 2 | \$113,114.12 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$126,705.81 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MARINE BANK MORTGAGE SERVICES | 10 | \$544,042.83 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARQUETTE BANK | 1 | \$49,956.95 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$82,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,956.95 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,541.14 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| METABANK | 1 | \$44,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| METROPOLITAN CREDIT UNION | 1 | \$65,198.54 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 2 | \$125,539.56 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 2 | \$113,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$68,740.76 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 67 | \$3,951,537.09 | 7.79\% | \$47,628.25 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 1 | 547,628.25 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$498,377.06 | 0.98\% | 1 \$74,089.47 | NA | \$74,089.47 | NA $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,132.67 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,845.29 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$410,477.62 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NUMARK CREDIT UNION | 1 | \$77,936.06 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$82,928.54 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PARK BANK | 1 | \$84,550.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$135,400.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$397,983.45 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 2 | \$128,449.59 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$183,844.58 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,347.24 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$110,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKHOLD, BROWN \& COMPANY, THE |  | \$66,446.82 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,154.20 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,879.75 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 40 | \$2,308,245.19 | 4.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$61,448.33 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$98,156.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$154,300.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.2\%\|0 | \$0.00 | NA\|0 | - $\$ 0.00$ | NA $01 \$ 0.00$ | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\|\$0.00 |  |


|  | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | 0 \$0.00 | NA 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK | 2 | \$103,943.44 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$132,744.62 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 2 | \$105,526.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 4 | \$237,425.36 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,966.42 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,918.16 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$63,650.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$65,300.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$129,700.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,550.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,632.24 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$44,900.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$51,410.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WORKERS CREDIT UNION | 1 | \$79,931.13 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$277,083.68 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | , | \$90,858.31 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 360 | \$21,573,730.38 | 41.89\% 1 | \$77,098.89 | NA 0 | \$0.00 | NA 1 | \$77,098.89 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 851 | \$51,007,237.00 | 100\% 3 | \$198,816.61 |  | \$74,089.47 |  | \$77,098.89 |  | 0 \$0.00 |  | 1\$47,628.25 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZQ2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$585,495.32 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$198,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$387,969.29 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$96,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 4 | \$376,269.69 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$97,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$85,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARROLLTON BANK | 1 | \$99,915.57 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$99,913.90 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$588,251.25 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$188,219.10 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 18 | \$1,715,838.24 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$99,913.90 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,913.90 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$89,600.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1 | \$91,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | . 00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$522,326.99 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,873.68 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,916.04 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$103,833.17 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 2 | \$182,392.83 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 2 | \$203,833.80 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$191,600.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$202,518.51 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | , | \$267,331.48 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,924.59 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$86,427.33 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 3 | \$279,200.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,436.38 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$89,838.10 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,116.65 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$174,852.97 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$106,907.88 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$198,979.00 | 0.45\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \| $\$ 0.00$ | NA 0 | 0 \| 0.00 |  |


| FULTON BANK | 1 | \$94,420.61 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$271,709.38 | 0.61\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$107,907.01 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GMAC MORTGAGE CORPORATION | 17 | \$1,697,662.21 | 3.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$107,907.01 | 0.24\% 1 | \$104,218.15 | NA 0 | 0 \$0.00 | NA 1 |  | \$104,218.15 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$104,916.03 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,414.73 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,600.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$201,330.72 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME STATE BANK | 1 | \$95,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HOMEFEDERAL BANK | 2 | \$195,409.17 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INDEPENDENT NATIONAL BANK | 1 | \$106,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$97,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,727.92 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| JAMES B. NUTTER AND COMPANY | 4 | \$366,647.25 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$176,425.52 | 0.4\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MACHIAS SAVINGS BANK | 2 | \$199,912.18 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MAIN STREET BANK AND TRUST | 1 | \$94,050.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$94,400.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| METROPOLITAN CREDIT UNION | 3 | \$279,957.92 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$201,037.04 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 2 | \$187,399.77 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,092,151.21 | 9.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$809,147.81 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0.00 | A |
| NEW ALLIANCE BANK | 1 | \$98,914.76 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,323.71 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$376,313.90 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NUMARK CREDIT UNION | 1 | \$96,800.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$100,713.21 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$204,900.00 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$94,318.72 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PFF BANK AND TRUST | 1 | \$84,926.82 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PREMIER BANK OF JACKSONVILLE | 1 | \$103,310.98 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$90,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,917.35 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. | 2 | \$194,836.18 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 20 | \$1,889,817.40 | 4.26\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$103,910.46 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$203,160.61 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$290,825.47 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$101,114.98 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HONOR STATE BANK | 3 | \$294,721.27 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,611.57 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,722.04 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$96,119.18 | $0.22 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 1 | \$90,691.54 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIONBANK | 1 | \$106,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNITED MORTGAGE COMPANY | 2 | \$180,844.17 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$194,765.82 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| WORLD SAVINGS BANK | 6 | \$584,542.23 | 1.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,910.11 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Unavailable | 194 | \$18,836,935.39 | 42.41\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| Total |  | 458 | \$44,389,610.92 | 100\% |  | \$104,218.15 |  | 0\$0.00 |  |  | \$104,218.15 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZR0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,900.81 | 0.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$112,902.71 | 0.4\% | 0 | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$119,500.00 | 0.42\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,623.37 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$112,952.67 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$115,902.54 | 0.41\% | 0 | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$227,500.00 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$124,100.00 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$121,495.30 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$822,856.61 | 2.91\% |  | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$115,902.54 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 8 | \$934,697.12 | 3.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$225,905.29 | 0.8\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$219,907.59 | 0.78\% | 0 | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,784.00 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,803.69 | 0.81\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 2 | \$246,539.11 | 0.87\% | 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,701.88 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$123,093.93 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$221,903.57 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$121,280.00 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,658.39 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.42\% |  | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,000.00 | 0.79\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,690.66 | 0.86\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,775.09 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$114,000.00 | 0.4\% |  | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$908,633.78 | 3.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$243,005.75 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,566.14 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$119,896.68 | 0.42\% |  | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$120,000.00 | 0.42\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,345.44 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$224,000.00 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$345,311.41 | 1.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$121,050.69 | 0.43\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$112,355.64 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$124,695.15 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 2 | \$222,512.91 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCCLAIN BANK, N.A. | 1 | \$116,800.00 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION | 1 | \$112,439.93 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$120,200.00 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,217,063.91 | 7.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.78\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$117,000.00 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,072.96 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,894.10 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARK BANK | 2 | \$224,309.84 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 3 | \$363,866.64 | 1.29\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,899.18 | 0.42\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 1 | \$116,302.20 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PIONEER CREDIT UNION | 1 | \$109,905.29 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$119,896.68\| | 0.42\% |  | \$0.00 | NA | 0\$0.00 | NA, |  | \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.42\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKY FINANCIAL GROUP | 10 | \$1,180,521.86 | 4.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$116,699.44 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$111,920.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$109,907.59 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,895.83 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$116,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$119,904.04 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$115,400.55 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$12,373,453.91 | 43.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 243 | \$28,378,522.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZS8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$518,248.75 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$139,337.12 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,768.24 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$396,251.25 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$146,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$147,250.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$148,671.89 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$139,390.48 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$133,884.63 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$134,400.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$416,381.97 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$270,850.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 17 | \$2,262,974.38 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$263,880.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,598.08 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$148,725.42 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,044.07 | 1.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$129,888.07 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,080.54 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$279,758.94 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$271,467.14 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$129,581.29 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,500.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$128,451.99 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$132,188.85 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$138,820.38 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,086.18 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$131,686.53 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.59 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,671.89 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$276,155.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$130,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$272,885.24 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$255,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 4 | \$525,200.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$135,900.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$811,062.98 | 1.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$135,882.91 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$145,350.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$149,770.94 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$135,386.16 | 0.29\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0/\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |



|  | Unavailable | 12 | \$4,105,929.34 | 44.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$9,145,834.77 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZU3 | AMARILLO NATIONAL BANK | 5 | \$1,031,732.99 | 10.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$399,450.00 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 5 | \$870,836.90 | 8.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$493,764.68 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 3 | \$656,856.22 | 6.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$206,222.29 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,726.29 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANDERSON STATE BANK | 1 | \$186,539.26 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 2 | \$378,864.83 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$178,856.85 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,066,728.96 | 50.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$10,093,579.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,286,636.72 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$671,094.47 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$189,570.77 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$199,827.80 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 9 | \$2,223,979.47 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$215,814.02 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$311,931.20 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,870.85 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$412,170.13 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$229,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$191,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$230,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$179,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$604,704.91 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$740,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$284,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$339,802.78 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | , | \$185,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | CARROLLTON BANK | 3 | \$621,620.85 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 4 | \$824,113.99 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$1,312,649.24 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$213,225.07 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CHARTER BANK | 2 | \$468,351.49 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 45 | \$9,635,538.95 | 4.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,756,178.58 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 5 | \$1,208,668.99 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$347,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$186,842.89 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 3 | \$539,346.26 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,347,597.06 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$185,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$156,350.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$153,477.17 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$196,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$290,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT HILLS BANK | 1 | \$203,824.36 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,354,735.88 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC. | 1 | \$180,444.51 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$239,803.27 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$517,560.75 | 0.26\% 0 |  | N | \$0.00 |  |  | \$0.00 |  | 0 |  | \$0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$374,397.37 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$187,838.14 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$274,763.24 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$346,864.06 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HAWAIIAN BANK |  | \$319,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION |  | \$154,872.95 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST INTERSTATE BANK | 4 | \$844,667.04 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$882,388.84 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,644.37 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK |  | \$190,400.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$218,811.45 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$326,873.14 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$705,040.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$765,240.57 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$986,523.87 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$593,432.11 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | N |
| FRANDSEN BANK \& TRUST |  | \$188,095.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FREEDOM MORTGAGE CORP. | 2 | \$456,521.23 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FREMONT BANK | 13 | \$3,384,688.76 | 1.69\% 1 | \$402,641.83 | NA 0 | 0 \$0.00 | NA 1 |  | 402,641.83 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 25 | \$6,886,672.08 | 3.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FULTON BANK | 2 | \$505,624.30 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$492,977.28 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GATEWAY BUSINESS BANK | 2 | \$514,310.65 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 4 | \$768,391.58 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GEORGIA TELCO CREDIT UNION | 1 | \$151,819.18 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 25 | \$5,237,641.14 | 2.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 2 | \$442,708.51 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,831.97 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$394,160.34 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$158,249.18 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HANCOCK BANK | 1 | \$215,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$494,793.36 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HOME FINANCING CENTER INC. | 10 | \$2,148,553.40 | 1.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY |  | \$167,397.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HOME STATE BANK | 2 | \$517,531.00 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMEFEDERAL BANK | 2 | \$365,147.95 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$254,800.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IRWIN UNION BANK AND TRUST COMPANY | , | \$185,839.85 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JAMES B. NUTTER AND COMPANY | 3 | \$931,050.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$184,848.36 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| LEA COUNTY STATE BANK |  | \$189,500.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LORIMAC CORPORATION | 1 | \$199,827.80 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ANGELES POLICE CREDIT UNION |  | \$324,100.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MACHIAS SAVINGS BANK | 3 | \$453,870.85 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MAIN STREET BANK AND TRUST | 2 | \$327,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MARINE BANK MORTGAGE SERVICES | 2 | \$380,361.68 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MCHENRY SAVINGS BANK | 1 | \$199,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MECHANICS SAVINGS BANK | 2 | \$303,535.83 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$855,634.29 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MERRILL MERCHANTS BANK | 2 | \$467,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| METROPOLITAN CREDIT UNION | 2 | \$459,613.55 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$278,878.74 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,866.55 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.1\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA\|O | \|\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | NATIONAL CITY MORTGAGE COMPANY | 112 | \$26,116,072.36 | 13.06\% | \$404,515.51 | NA | \$255,672.93 |  | \$148,842.58 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,034,823.18 | 0.52\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$153,000.00 | 0.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,753.72 | 0.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$601,919.95 | 0.3\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,474,359.84 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.09\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEAN BANK | 1 | \$226,804.56 | 0.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$511,570.12 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$199,827.80 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | ONE WASHINGTON FINANCIAL | 2 | \$359,690.04 | 0.18\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$203,732.86 | 0.1\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$183,920.00 | 0.09\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 4 | \$833,671.64 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,867.40 | 0.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST AND SAVINGS BANK | 1 | \$155,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFF BANK AND TRUST | 3 | \$614,327.99 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,050.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$193,693.09 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,384.78 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$559,171.89 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$199,237.47 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 28 | \$5,436,278.02 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$858,057.66 | 0.43\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 3 | \$618,806.77 | 0.31\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.19\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$673,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$220,160.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,836.06 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 4 | \$769,858.46 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$240,000.00 | 0.12\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$341,345.02 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$306,247.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$268,850.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK EAST | 2 | \$392,836.41 | 0.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.1\% | $0 \quad \$ 0.00$ | NA 0 | - 0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$379,672.83 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$367,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$590,080.00 | 0.3\% | $0 \quad \$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$200,800.00 | 0.1\% | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$218,811.46 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 22 | \$5,609,595.72 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,974.37 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 294 | \$68,051,431.92 | 34.03\% 1 | 1 \$160,802.77 | NA 1 | 1\$160,802.77 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 886 | \$200,024,652.15 | 100\% | 4 \$967,960.11 |  | 2 \$416,475.70 |  | 2\$551,484.41 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZW9 | METROPOLITAN CREDIT UNION | 2 | \$361,342.18 | 5.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$943,029.55 | 13.44\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$149,479.02 | 2.13\% 0 | 0 \$0.00 | NA 0 | - 0.00 | NA | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,753,241.25 | 79.28\% | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$7,207,092.00 | 100\%\|0 | $0 \quad \$ 0.00$ | 0 | \| $\mathbf{\$ 0 . 0 0}$ | - | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |


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| 31407HZX7 | ARVEST MORTGAGE COMPANY | 19 | \$1,223,750.75 | 7.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,561.69 | 0.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 28 | \$1,706,678.25 | 9.81\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$67,944.26 | 0.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 77 | \$4,882,246.95 | 28.06\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$9,474,994.53 | 54.45\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 288 | \$17,401,176.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZY5 | ARVEST MORTGAGE COMPANY | 5 | \$487,318.24 | 4.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$95,117.42 | 0.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$109,155.93 | 1.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$85,655.07 | 0.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$1,750,197.47 | 16.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 31 | \$3,064,220.85 | 29.15\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,920,412.74 | 46.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$10,512,077.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407HZZ2 | ARVEST MORTGAGE COMPANY | 9 | \$1,210,076.33 | 7.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$122,794.18 | 0.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,781,402.03 | 10.9\% |  | \$116,640.04 | NA 0 | 0\$0.00 | NA |  | \$116,640.04 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$123,393.67 | 0.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 43 | \$5,608,148.24 | 34.33\% |  | \$124,109.28 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$124,109.28 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$7,489,948.45 | 45.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$16,335,762.90 | 100\% |  | \$240,749.32 |  | 0 \$0.00 |  | 1 | \$116,640.04 |  | 0 \$0.00 |  | 1 | \$124,109.28 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RN34 | CHASE HOME FINANCE | 56 | \$12,488,399.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$12,488,399.51 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TW} 97$ | CHASE HOME FINANCE | 21 | \$3,268,628.60 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,268,628.60 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TXA} 3$ | CHASE HOME FINANCE | 48 | \$7,357,083.10 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$7,357,083.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ27 | CITIMORTGAGE, INC. | 29 | \$1,493,735.04 | 27.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$3,968,299.64 | 72.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$5,462,034.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ35 | CITIMORTGAGE, INC. | 13 | \$1,253,981.59 | 19.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,269,381.72 | 80.78\% |  | \$77,282.27 | NA 0 | 0 \$0.00 | NA |  | \$77,282.27 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$6,523,363.31 | 100\% |  | \$77,282.27 |  | 0 \$0.00 |  | 1 | \$77,282.27 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ43 | CITIMORTGAGE, INC. | 10 | \$1,371,716.09 | 11.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$10,130,049.09 | 88.07\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$11,501,765.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ50 | CITIMORTGAGE, INC. | 62 | \$3,329,272.47 | 19.15\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 271 | \$14,057,165.47 | 80.85\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 333 | \$17,386,437.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ68 | CITIMORTGAGE, INC. | 36 | \$3,297,657.88 | 19.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$13,641,868.42 | 80.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$16,939,526.30 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ76 | CITIMORTGAGE, INC. | 13 | \$1,752,049.34 | 12.34\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$12,445,681.16 | 87.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$14,197,730.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJ84 <br> Total | Unavailable | 6 | \$1,057,733.92 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 6 | \$1,057,733.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \| \$0.00| |  |


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| 31408AJ92 | CITIMORTGAGE, INC. | 27 | \$6,175,613.92 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 362 | \$93,232,616.89 | 93.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 389 | \$99,408,230.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJQ4 | Unavailable | 15 | \$4,363,639.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,363,639.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJR2 | CITIMORTGAGE, INC. | 6 | \$1,683,502.00 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$53,321,961.45 | 96.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$55,005,463.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJS0 | CITIMORTGAGE, INC. | 21 | \$4,924,168.00 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 588 | \$147,265,639.11 | 96.76\% | 2 | \$380,994.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$380,994.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 609 | \$152,189,807.11 | 100\% | 2 | \$380,994.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$380,994.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJT8 | CITIMORTGAGE, INC. | 3 | \$687,200.00 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$41,949,010.37 | 98.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$42,636,210.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJV3 | CITIMORTGAGE, INC. | 3 | \$510,850.12 | 49.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$523,212.12 | 50.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,034,062.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJW1 | CITIMORTGAGE, INC. | 31 | \$6,071,184.66 | 40.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,817,893.65 | 59.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$14,889,078.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJX9 | CITIMORTGAGE, INC. | 21 | \$1,260,040.11 | 44.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,572,360.13 | 55.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$2,832,400.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJY7 | CITIMORTGAGE, INC. | 14 | \$1,318,611.39 | 17.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,392,114.61 | 82.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$7,710,726.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AJZ4 | CITIMORTGAGE, INC. | 16 | \$2,049,325.68 | 14.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$12,499,753.40 | 85.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$14,549,079.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKA7 | CITIMORTGAGE, INC. | 30 | \$7,357,033.81 | 11.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 243 | \$59,361,046.97 | 88.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 273 | \$66,718,080.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKB5 | CITIMORTGAGE, INC. | 38 | \$8,305,177.85 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 201 | \$48,053,581.67 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$56,358,759.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKC3 | Unavailable | 27 | \$2,529,079.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 27 | \$2,529,079.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKD1 | Unavailable | 24 | \$5,025,500.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,025,500.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKE9 | CITIMORTGAGE, INC. | 3 | \$495,671.00 | 11.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,811,104.04 | 88.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,306,775.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31408 A K F 6$ <br> Total | Unavailable | 11 | \$1,757,545.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,757,545.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31408AKG4 | CITIMORTGAGE, INC. | 3 | \$497,033.00 | 12.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,537,757.83 | 87.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,034,790.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKH2 | CITIMORTGAGE, INC. | 5 | \$1,166,000.00 | 27.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,041,641.56 | 72.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,207,641.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31408AKJ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 15 | \$2,268,283.00 | 37.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,744,342.65 | 62.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,012,625.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKK5 | CITIMORTGAGE, INC. | 2 | \$365,963.19 | 21.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,326,746.79 | 78.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,692,709.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKL3 | CITIMORTGAGE, INC. | 8 | \$1,088,256.56 | 7.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,560,145.86 | 92.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$14,648,402.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKM1 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 10.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 29 | \$5,929,641.92 | 89.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,652,141.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKN9 | CITIMORTGAGE, INC. | 3 | \$868,000.00 | 13.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,659,350.03 | 86.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,527,350.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKP4 | CITIMORTGAGE, INC. | 9 | \$1,509,444.56 | 16.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$7,827,851.41 | 83.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$9,337,295.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKQ2 | Unavailable | 14 | \$1,688,376.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,688,376.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKR0 | CITIMORTGAGE, INC. | 1 | \$34,693.82 | 2.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,540,807.42 | 97.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,575,501.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKS8 | CITIMORTGAGE, INC. | 11 | \$2,164,129.00 | 20.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,416,406.85 | 79.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$10,580,535.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKT6 | CITIMORTGAGE, INC. | 10 | \$1,731,450.00 | 19.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$6,952,014.36 | 80.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$8,683,464.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKU3 | CITIMORTGAGE, INC. | 9 | \$1,930,280.00 | 18.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$8,772,876.81 | 81.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$10,703,156.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKV1 | CITIMORTGAGE, INC. | 4 | \$983,320.00 | 7.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 68 | \$12,890,260.86 | 92.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$13,873,580.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4P1 | Unavailable | 13 | \$4,938,543.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$4,938,543.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FA66 | WASHINGTON MUTUAL BANK | 352 | \$90,443,006.91 | 56.3\% | 1 | \$290,903.07 | NA | 0 \$0.00 | NA | 1 | \$290,903.07 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 235 | \$70,203,229.19 | 43.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 587 | \$160,646,236.10 | 100\% | 1 | \$290,903.07 |  | 0 \$0.00 |  | 1 | \$290,903.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31408FL64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,885,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,885,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,086,700.00 | 85.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$184,500.00 | 14.51\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,271,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,382,100.00 | 96.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$49,500.00 | 3.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,431,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FL98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,698,810.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,698,810.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMA4 <br> Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,352,590.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 25 | \$3,352,590.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMB2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,010,700.00 | 86.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$160,000.00 | 13.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,170,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMC0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,339.00 | 95.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$117,600.00 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,771,939.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMD8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,416,951.57 | 82.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,175,220.00 | 17.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$6,592,171.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FME6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,807,803.94 | 93.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$130,950.00 | 6.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,938,753.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMF3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,569,684.48 | 89.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$556,155.94 | 10.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,125,840.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMG1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$12,158,587.76 | 90.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,250,450.00 | 9.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$13,409,037.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMH9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,760,590.00 | 86.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$739,000.00 | 13.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,499,590.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMJ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,434,350.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,434,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HTA3 <br> Total | CHASE HOME FINANCE | 18 | \$3,266,978.26 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,266,978.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HTB1 | CHASE HOME FINANCE | 40 | \$7,624,471.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$7,624,471.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HTC9 | CHASE HOME FINANCE | 13 | \$2,522,791.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,522,791.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 HUL 7 <br> Total | CHASE HOME FINANCE | 17 | \$4,662,953.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 17 | \$4,662,953.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409C7A7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,025,526.52 | 4.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 191 | \$46,142,996.09 | 95.79\% |  | 5353,287.69 | NA 1 | \$353,287.69 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 202 | \$48,168,522.61 | 100\% |  | 353,287.69 |  | \$353,287.69 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409C7B5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$652,200.00 | 6.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 75 | \$9,637,855.75 | 93.66\% |  | 143,840.05 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | 143,840.05 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$10,290,055.75 | 100\% |  | 143,840.05 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | 143,840.05 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW27 | CITIMORTGAGE, INC. | 7 | \$1,362,316.89 | 6.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$19,476,824.92 | 93.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 83 | \$20,839,141.81 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW35 | CITIMORTGAGE, INC. | 48 | \$10,838,208.79 | 11.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 347 | \$82,327,753.01 | 88.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 395 | \$93,165,961.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW43 | CITIMORTGAGE, INC. | 15 | \$3,507,505.18 | 45.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,177,526.50 | 54.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$7,685,031.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW50 | CITIMORTGAGE, INC. | 5 | \$1,272,161.73 | 7.09\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$16,659,166.03 | 92.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$17,931,327.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW68 | CITIMORTGAGE, INC. | 44 | \$10,342,527.08 | 10.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 363 | \$86,945,361.01 | 89.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 407 | \$97,287,888.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW76 | CITIMORTGAGE, INC. | 8 | \$1,270,078.00 | 12.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$9,004,300.11 | 87.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$10,274,378.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW84 | CITIMORTGAGE, INC. | 5 | \$690,618.83 | 4.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$16,087,380.36 | 95.88\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$16,777,999.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CW92 | CITIMORTGAGE, INC. | 65 | \$15,903,219.44 | 13.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 456 | \$105,416,558.93 | 86.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 521 | \$121,319,778.37 | 100\% | 0 | \$0.00 | 0 | \$ 0.00 |  | 0 | \$0.00 | O | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWG6 | CITIMORTGAGE, INC. | 16 | \$1,140,540.45 | 34.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$2,131,476.91 | 65.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$3,272,017.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWH4 | CITIMORTGAGE, INC. | 39 | \$7,932,253.95 | 29.7\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 81 | \$18,777,030.30 | 70.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$26,709,284.25 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWJ0 | CITIMORTGAGE, INC. | 23 | \$1,463,971.16 | 38.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$2,359,626.74 | 61.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$3,823,597.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWK7 | CITIMORTGAGE, INC. | 20 | \$1,918,826.03 | 21.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$7,112,092.78 | 78.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$9,030,918.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWL5 | CITIMORTGAGE, INC. | 8 | \$517,059.17 | 1.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 420 | \$26,730,959.74 | 98.1\% |  | \$81,799.88 | NA 0 | \$0.00 | NA 1 |  | 81,799.88 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 428 | \$27,248,018.91 | 100\% | 1 | \$81,799.88 | 0 | \$0.00 |  |  | 81,799.88 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWM3 | CITIMORTGAGE, INC. | 4 | \$468,406.62 | 2.14\% 0 | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | Unavailable | 182 | \$21,379,922.37 | 97.86\% |  | \$116,889.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 1 |  | \$116,889.76 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 186 | \$21,848,328.99 | 100\% |  | \$116,889.76 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$116,889.76 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWN1 | CITIMORTGAGE, INC. | 5 | \$1,244,731.02 | 10.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$10,682,196.27 | 89.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$11,926,927.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWP6 | CITIMORTGAGE, INC. | 3 | \$660,667.96 | 5.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$11,808,858.60 | 94.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$12,469,526.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWQ4 | CITIMORTGAGE, INC. | 6 | \$1,301,353.50 | 2.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 233 | \$47,264,601.80 | 97.32\% |  | \$160,259.58 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$160,259.58 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 239 | \$48,565,955.30 | 100\% | 1 \$ | \$160,259.58 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$160,259.58 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWR2 | CITIMORTGAGE, INC. | 49 | \$6,448,367.05 | 12.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 354 | \$46,979,129.79 | 87.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 403 | \$53,427,496.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWS0 | CITIMORTGAGE, INC. | 4 | \$964,264.46 | 1.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 314 | \$62,608,278.68 | 98.48\% |  | \$321,147.72 | NA 1 | \$193,206.13 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$127,941.59 | NA 0 | \$0.00 | NA |
| Total |  | 318 | \$63,572,543.14 | 100\% | 2 | \$321,147.72 | 1 | \$193,206.13 | 0 | \$0.00 |  |  | \$0.00 |  | 1 | \$127,941.59 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWT8 | CITIMORTGAGE, INC. | 10 | \$989,459.87 | 3.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 304 | \$29,804,710.46 | 96.79\% |  | \$299,026.69 | NA 0 | \$0.00 | NA 1 | \$97,774.80 | NA 2 |  | \$201,251.89 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 314 | \$30,794,170.33 | 100\% |  | \$299,026.69 | 0 | \$0.00 |  | \$97,774.80 |  |  | \$201,251.89 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWU5 | Unavailable | 52 | \$3,270,462.91 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$3,270,462.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{CWV} 3$ | Unavailable | 32 | \$3,132,323.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,132,323.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWW1 | CITIMORTGAGE, INC. | 3 | \$526,788.65 | 32.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,090,940.18 | 67.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,617,728.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWX9 | CITIMORTGAGE, INC. | 10 | \$2,207,678.56 | 3.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 288 | \$58,183,681.99 | 96.34\% |  | \$233,687.66 | NA 1 | \$233,687.66 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 298 | \$60,391,360.55 | 100\% | 1 | \$233,687.66 | 1 | \$233,687.66 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWY7 | CITIMORTGAGE, INC. | 1 | \$329,600.00 | 5.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,659,785.44 | 94.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,989,385.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409CWZ4 | CITIMORTGAGE, INC. | 5 | \$1,041,000.00 | 8.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,959,324.07 | 91.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$12,000,324.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FS25 | CHASE HOME FINANCE, LLC | 1. | \$104,000.00 | 1.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$8,446,653.78 | 98.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$8,550,653.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FS} 33$ | Unavailable | 18 | \$1,789,842.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,789,842.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FS41 | Unavailable | 9 | \$2,191,080.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,191,080.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{FS66}$ <br> Total | Unavailable | 4 | \$1,094,560.68 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 4 | \$1,094,560.68 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


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| 31409FS74 | Unavailable | 37 | \$7,001,239.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,001,239.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FS82 | Unavailable | 16 | \$1,313,853.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,313,853.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FS90 | Unavailable | 19 | \$4,106,741.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,106,741.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSE9 | Unavailable | 10 | \$3,404,895.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,404,895.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSF6 | Unavailable | 61 | \$14,221,945.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,221,945.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSG4 | Unavailable | 16 | \$1,462,879.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,462,879.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSH2 | Unavailable | 10 | \$1,337,496.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,337,496.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSJ8 | Unavailable | 24 | \$5,683,265.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,683,265.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSL3 | Unavailable | 13 | \$2,826,926.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,826,926.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSM1 | Unavailable | 5 | \$1,170,875.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,170,875.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSN9 | Unavailable | 40 | \$9,856,594.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,856,594.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSP4 | Unavailable | 21 | \$1,633,054.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,633,054.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSQ2 | Unavailable | 28 | \$3,673,725.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,673,725.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSR0 | Unavailable | 83 | \$21,684,049.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$21,684,049.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FST6 | Unavailable | 9 | \$1,126,037.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,126,037.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSU3 | Unavailable | 26 | \$6,027,822.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,027,822.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSV1 | Unavailable | 4 | \$1,001,896.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,001,896.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSW9 | Unavailable | 11 | \$1,319,561.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,319,561.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSX7 | Unavailable | 19 | \$5,965,212.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,965,212.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FSY5 | Unavailable | 39 | \$9,140,852.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,140,852.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409FSZ2 | Unavailable | 15 | \$3,279,934.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$3,279,934.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTA6 | Unavailable | 24 | \$3,299,122.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,299,122.92 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTB4 | Unavailable | 9 | \$1,178,228.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,178,228.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUL0 | Unavailable | 18 | \$2,769,611.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,769,611.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUM8 | Unavailable | 15 | \$1,305,910.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,305,910.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUN6 | Unavailable | 15 | \$3,006,235.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,006,235.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG26 | CITIMORTGAGE, INC. | 5 | \$1,328,500.00 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$15,650,631.04 | 92.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$16,979,131.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG34 | CITIMORTGAGE, INC. | 1 | \$179,000.00 | 7.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,071,779.36 | 92.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,250,779.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG42 | CITIMORTGAGE, INC. | 8 | \$1,608,560.00 | 7.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$18,781,508.79 | 92.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$20,390,068.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG59 | Unavailable | 11 | \$2,756,887.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,756,887.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG67 | CITIMORTGAGE, INC. | 8 | \$1,205,920.18 | 6.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,872,641.89 | 93.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$18,078,562.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG75 | CITIMORTGAGE, INC. | 4 | \$766,889.19 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$24,046,552.74 | 96.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$24,813,441.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG83 | CITIMORTGAGE, INC. | 50 | \$11,078,140.91 | 8.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 533 | \$121,932,477.25 | 91.67\% | 1 | \$403,867.08 | NA | 0 | \$0.00 | NA | 1 | \$403,867.08 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 583 | \$133,010,618.16 | 100\% | 1 | \$403,867.08 |  | 0 | \$0.00 |  | 1 | \$403,867.08 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GG91 | CITIMORTGAGE, INC. | 6 | \$943,795.00 | 5.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$17,652,489.91 | 94.92\% | 1 | \$227,091.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$227,091.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$18,596,284.91 | 100\% | 1 | \$227,091.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$227,091.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGG5 | Unavailable | 9 | \$1,027,433.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,027,433.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGH3 | Unavailable | 11 | \$1,241,458.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,241,458.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGJ9 | Unavailable | 8 | \$1,080,072.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,080,072.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GGK6 | CITIMORTGAGE, INC. | 2 | \$239,493.30 | 14.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,429,285.90 | 85.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,668,779.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| Total |  | 33 | \$7,442,856.06 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHE9 | CITIMORTGAGE, INC. | 1 | \$315,850.00 | 1.79\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$17,344,790.69 | 98.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$17,660,640.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHF6 | CITIMORTGAGE, INC. | 44 | \$10,032,509.12 | 9.76\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 385 | \$92,735,544.90 | 90.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 429 | \$102,768,054.02 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHG4 | CITIMORTGAGE, INC. | 8 | \$1,661,940.00 | 9.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$16,409,005.44 | 90.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$18,070,945.44 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 GHH 2 | CITIMORTGAGE, INC. | 6 | \$837,650.00 | 8.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$9,129,509.99 | 91.6\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$9,967,159.99 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHJ8 | Unavailable | 36 | \$9,082,277.83 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$9,082,277.83 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHK5 | CITIMORTGAGE, INC. | 41 | \$8,751,789.04 | 10.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 376 | \$72,759,838.59 | 89.26\% |  | \$148,743.86 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$148,743.86 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 417 | \$81,511,627.63 | 100\% |  | \$148,743.86 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$148,743.86 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHL3 | CITIMORTGAGE, INC. | 5 | \$1,056,060.00 | 4.97\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$20,180,908.42 | 95.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$21,236,968.42 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHM1 | CITIMORTGAGE, INC. | 93 | \$21,247,228.67 | 13.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 630 | \$141,434,402.12 | 86.94\% |  | \$417,028.96 | NA 2 |  | \$417,028.96 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 723 | \$162,681,630.79 | 100\% |  | \$417,028.96 | 2 |  | \$417,028.96 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2G8 | OPTEUM FINANCIAL SERVICES, LLC | 14 | \$2,712,017.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,712,017.71 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2H6 | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$2,758,788.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,758,788.48 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2J2 | Unavailable | 8 | \$1,602,150.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,602,150.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2K9 | Unavailable | 7 | \$1,569,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,569,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2L7 | Unavailable | 9 | \$2,009,900.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,009,900.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2M5 | Unavailable | 7 | \$1,441,643.00 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,441,643.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2N3 | Unavailable | 10 | \$2,376,962.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,376,962.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2P8 | Unavailable | 8 | \$1,598,546.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,598,546.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31409H2Q6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 9 | \$1,462,504.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,462,504.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H2R4 | Unavailable | 7 | \$1,248,725.00 | 100\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00\| | NA | 0 \$0.00\| | NA |



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| 31409HEH3 | INDYMAC BANK, FSB | 78 | \$20,326,978.76 | 63.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$11,701,529.90 | 36.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$32,028,508.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEJ9 | INDYMAC BANK, FSB | 21 | \$4,649,958.26 | 48.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,994,392.40 | 51.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,644,350.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEK6 | INDYMAC BANK, FSB | 13 | \$2,129,374.90 | 33.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,276,217.14 | 66.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,405,592.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEL4 | Unavailable | 4 | \$1,040,236.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,040,236.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEM2 | Unavailable | 9 | \$1,408,122.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,408,122.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEN0 | Unavailable | 7 | \$1,394,316.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,394,316.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEP5 | Unavailable | 17 | \$4,161,228.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,161,228.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEQ3 | Unavailable | 27 | \$4,490,065.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,490,065.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 H E R 1$ <br> Total | Unavailable | 7 | \$1,194,544.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,194,544.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HES9 | Unavailable | 4 | \$551,051.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$551,051.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEU4 <br> Total | INDYMAC BANK, FSB | 6 | \$1,294,128.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,294,128.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEV2 | INDYMAC BANK, FSB | 1 | \$229,806.77 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,814,552.57 | 97.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,044,359.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HEZ3 | INDYMAC BANK, FSB | 3 | \$313,371.36 | 8.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,470,795.09 | 91.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,784,166.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFA7 | Unavailable | 66 | \$11,461,959.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$11,461,959.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFB5 | Unavailable | 24 | \$4,509,728.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,509,728.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HFC3}$ <br> Total | Unavailable | 25 | \$1,657,848.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 25 | \$1,657,848.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFD1 | Unavailable | 53 | \$3,539,489.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$3,539,489.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFE9 | Unavailable | 18 | \$1,124,745.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,124,745.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFF6 | INDYMAC BANK, FSB | 1 | \$103,905.98 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 24 | \$2,345,049.28 | 95.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,448,955.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFG4 | INDYMAC BANK, FSB | 1 | \$104,813.27 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$7,005,699.19 | 98.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$7,110,512.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFH2 | INDYMAC BANK, FSB | 3 | \$772,211.88 | 50.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$769,223.01 | 49.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,541,434.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFJ8 | Unavailable | 6 | \$1,477,820.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,477,820.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFK5 | INDYMAC BANK, FSB | 2 | \$651,247.51 | 55.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$528,500.00 | 44.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,179,747.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFL3 | INDYMAC BANK, FSB | 12 | \$3,440,305.52 | 79.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$887,000.00 | 20.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,327,305.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFM1 | INDYMAC BANK, FSB | 8 | \$2,032,653.80 | 46.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,303,245.61 | 53.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,335,899.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFN9 | INDYMAC BANK, FSB | 3 | \$556,250.00 | 43.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$734,899.49 | 56.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,291,149.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFR0 | INDYMAC BANK, FSB | 2 | \$160,643.57 | 10.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,404,649.10 | 89.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,565,292.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HG24}$ <br> Total | Unavailable | 16 | \$3,811,011.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$3,811,011.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HG32}$ <br> Total | Unavailable | 17 | \$2,038,423.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,038,423.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HG40 | Unavailable | 16 | \$3,487,219.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,487,219.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HG 57 <br> Total | Unavailable | 15 | \$2,377,441.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$2,377,441.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HG65 | NETBANK FUNDING SERVICES | 1 | \$158,900.00 | 13.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,039,750.00 | 86.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,198,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HG73 | Unavailable | 6 | \$1,300,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,300,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HG81 | Unavailable | 15 | \$3,736,634.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,736,634.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HGY4 | Unavailable | 29 | \$5,191,972.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,191,972.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{HGZ1}$ <br> Total | Unavailable | 8 | \$1,029,810.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,029,810.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409HYT5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$509,250.00 | 21.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,911,879.92 | 78.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,421,129.92 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31409 \mathrm{HZC1} \\ \hline \text { Total } \\ \hline \end{array}$ | GREAT WESTERN BANK | 3 | \$390,640.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$390,640.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2A7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,794.43 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$992,397.70 | 81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,225,192.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2B5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,458,405.95 | 47.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,636,361.56 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,094,767.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2C3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$481,640.59 | 17.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,272,771.49 | 82.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,754,412.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2D1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,037,127.95 | 33.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,050,454.31 | 66.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$3,087,582.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2E9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$413,152.61 | 26.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,163,366.46 | 73.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,576,519.07 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2F6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,205.76 | 42.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$615,997.24 | 57.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,080,203.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2K5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$637,265.73 | 51.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$589,092.69 | 48.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,226,358.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2L3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$868,636.27 | 16.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,420,600.21 | 83.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,289,236.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2M1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,956,343.00 | 54.82\% | 1 | \$343,823.28 | NA | 0 | \$0.00 | NA | 1 | \$343,823.28 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,260,903.00 | 45.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$7,217,246.00 | 100\% | 1 | \$343,823.28 |  | \$ | \$0.00 |  | , | \$343,823.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2N9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,642,603.88 | 23.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,253,034.42 | 76.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,895,638.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2P4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,560,468.00 | 75.36\% | 1 | \$253,556.32 | NA |  | \$0.00 | NA | 1 | \$253,556.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,818,464.00 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,378,932.00 | 100\% | 1 | \$253,556.32 |  | 0 | \$0.00 |  | 1 | \$253,556.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2Q2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,074,368.22 | 97.83\% | 3 | \$732,408.30 | NA | 0 | \$0.00 | NA | 3 | \$732,408.30 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$156,900.00 | 2.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,231,268.22 | 100\% | 3 | \$732,408.30 |  | 0 | \$0.00 |  | 3 | \$732,408.30 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2S8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,425,876.84 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,425,876.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J2V1 <br> Total | Unavailable | 3 | \$267,215.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$267,215.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409J2W9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,636.69 | 40.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$508,754.34 | 59.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$851,391.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J3B4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,946,902.70 | 28.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$34,524,113.36 | 71.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$48,471,016.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409J3C2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,739,502.56 | 46.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$17,252,754.03 | 53.93\% | 1 | \$130,003.43 | NA | 0 | \$0.00 | NA |  | \$130,003.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$31,992,256.59 | 100\% | 1 | \$130,003.43 |  | 0 | \$0.00 |  | 1 | \$130,003.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J3D0 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,023,876.35 | 45.04\% | 3 | \$237,411.10 | NA | 0 | \$0.00 | NA |  | \$237,411.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$11,011,168.20 | 54.96\% | 1 | \$69,761.97 | NA | 0 | \$0.00 | NA |  | \$69,761.97 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 291 | \$20,035,044.55 | 100\% | 4 | \$307,173.07 |  | 0 | \$0.00 |  |  | \$307,173.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J3E8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,318,076.49 | 39.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$15,919,337.81 | 60.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 264 | \$26,237,414.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J3F5 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$21,702,124.58 | 46.85\% | 4 | \$535,102.72 | NA | 0 | \$0.00 | NA |  | \$535,102.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 188 | \$24,619,677.11 | 53.15\% | 1 | \$118,517.37 | NA | 0 | \$0.00 | NA |  | \$118,517.37 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 356 | \$46,321,801.69 | 100\% | 5 | \$653,620.09 |  | 0 | \$0.00 |  |  | \$653,620.09 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409J3G3 | COUNTRYWIDE HOME LOANS, INC. | 268 | \$16,814,445.34 | 45.76\% | 1 | \$79,187.92 | NA | 0 | \$0.00 | NA |  | \$79,187.92 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 310 | \$19,930,574.95 | 54.24\% | 4 | \$281,118.37 | NA |  | \$0.00 | NA |  | \$281,118.37 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 578 | \$36,745,020.29 | 100\% | 5 | \$360,306.29 |  | 0 | \$0.00 |  |  | \$360,306.29 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQE3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,561.68 | 29.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$713,782.09 | 70.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,016,343.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$250,648.22 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$250,648.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JQG8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,401.73 | 66.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$141,996.75 | 33.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$421,398.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JRP7 <br> Total | Unavailable | 9 | \$1,305,529.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,305,529.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSP6 | Unavailable | 1 | \$77,424.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$77,424.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSQ4 | Unavailable | 3 | \$307,405.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$307,405.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSR2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,807.64 | 20.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 16 | \$1,575,353.44 | 79.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,973,161.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JSS0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,815.95 | 29.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$700,148.25 | 70.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$992,964.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUC2 | Unavailable | 10 | \$1,715,928.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,715,928.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JUD0 | Unavailable | 5 | \$1,046,542.16 | 100\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |




| 31409JWC0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,242,774.80 | 46.48\% | 3 | \$602,341.42 |  | 0 \$0.00 |  | 3 | \$602,341.42 | NA 0 | \$0.00 |  |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 105 | \$26,760,555.00 | 53.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 208 | \$50,003,329.80 | 100\% | 3 | \$602,341.42 |  | 0 \$0.00 |  | 3 | \$602,341.42 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,279.90 | 36.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,685,200.12 | 63.89\% | 1 | \$155,127.41 | NA 0 | 0 \$0.00 | NA | 1 | \$155,127.41 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$10,463,480.02 | 100\% | 1 | \$155,127.41 |  | 0 \$0.00 |  | 1 | \$155,127.41 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,855.85 | 10.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,483,053.46 | 89.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$6,119,909.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWG1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,199,174.16 | 50.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$8,022,382.39 | 49.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$16,221,556.55 | 100\% | , | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWH9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,357,480.75 | 32.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 105 | \$7,058,895.47 | 67.77\% | 1 | \$50,852.52 | NA 0 | 0 \$0.00 | NA | 1 | \$50,852.52 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 153 | \$10,416,376.22 | 100\% | 1 | \$50,852.52 |  | 0 \$0.00 |  | 1 | \$50,852.52 | - 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWJ5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,227,487.11 | 36.97\% | 1 | \$81,203.46 | NA 0 | 0 \$0.00 | NA | 1 | \$81,203.46 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 158 | \$15,730,483.95 | 63.03\% | 1 | \$95,490.11 | NA 0 | 0 \$0.00 | NA | 1 | \$95,490.11 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 251 | \$24,957,971.06 | 100\% | 2 | \$176,693.57 |  | 0 \$0.00 |  | 2 | \$176,693.57 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWL0 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,238,689.22 | 34.17\% | 3 | \$356,485.66 | NA 0 | 0 \$0.00 | NA | 3 | \$356,485.66 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 359 | \$46,704,267.62 | 65.83\% | 5 | \$623,941.45 | NA 0 | 0 \$0.00 | NA | 5 | \$623,941.45 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 547 | \$70,942,956.84 | 100\% | 8 | \$980,427.11 |  | 0 \$0.00 |  | 8 | \$980,427.11 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWM8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,649,148.58 | 35.09\% | 2 | \$245,286.41 | NA 0 | 0 \$0.00 | NA | 2 | \$245,286.41 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$6,750,245.24 | 64.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$10,399,393.82 | 100\% | 2 | \$245,286.41 |  | 0 \$0.00 |  | 2 | \$245,286.41 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWN6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,124,617.16 | 30.93\% | 2 | \$127,296.04 | NA 0 | 0 \$0.00 | NA | 1 | \$57,928.96 | NA 0 | \$0.00 | NA 1 |  | \$69,367.08 | NA | 0 \$0.00 | NA |
|  | Unavailable | 179 | \$11,443,271.26 | 69.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 260 | \$16,567,888.42 | 100\% | 2 | \$127,296.04 |  | 0 \$0.00 |  | 1 | \$57,928.96 | 0 | \$0.00 | 1 |  | \$69,367.08 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWP1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,614,908.72 | 32.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$11,609,992.31 | 67.4\% | 2 | \$181,909.64 | NA 0 | 0 \$0.00 | NA | 1 | \$87,320.83 | NA 1 | \$94,588.81 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 176 | \$17,224,901.03 | 100\% | 2 | \$181,909.64 |  | 0 \$0.00 |  | 1 | \$87,320.83 | 1 | \$94,588.81 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWQ9 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$60,434,108.87 | 31.12\% | 4 | \$866,855.07 | NA 0 | 0 \$0.00 | NA | 3 | \$718,767.46 | NA 1 | \$148,087.61 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 563 | \$133,735,539.56 | 68.88\% | 10 | \$2,139,154.86 | NA 0 | 0 \$0.00 | NA | 7 | \$1,690,487.85 | NA 3 | \$448,667.01 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 823 | \$194,169,648.43 | 100\% | 14 | \$3,006,009.93 |  | 0 \$0.00 |  | 10 | \$2,409,255.31 |  | \$596,754.62 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWR7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$25,198,605.33 | 23.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 326 | \$81,834,920.73 | 76.46\% | 3 | \$621,148.64 | NA 0 | 0 \$0.00 | NA | 3 | \$621,148.64 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 435 | \$107,033,526.06 | 100\% | 3 | \$621,148.64 |  | 0 \$0.00 |  | 3 | \$621,148.64 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWT3 | Unavailable | 2 | \$288,392.88 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$288,392.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWV8 | Unavailable | 5 | \$386,225.24 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$386,225.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWX4 | Unavailable | 5 | \$530,725.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$530,725.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JWZ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,435.79 | 72.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$70,732.82 | 27.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$254,168.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31409JXN5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,655,676.81 | 18.62\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 131 | \$20,346,711.60 | 81.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$25,002,388.41 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,053,346.87 | 25.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$14,646,448.75 | 74.35\% |  | \$142,212.38 | NA 0 | 0 \$0.00 | NA |  | \$142,212.38 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$19,699,795.62 | 100\% | 1 | \$142,212.38 |  | 0 \$0.00 |  | 1 | \$142,212.38 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,049,594.00 | 30.47\% |  | \$39,768.94 | NA 0 | 0 \$0.00 | NA |  | \$39,768.94 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$9,240,606.54 | 69.53\% |  | \$72,441.03 | NA 0 | 0 \$0.00 | NA |  | \$72,441.03 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$13,290,200.54 | 100\% |  | \$112,209.97 |  | 0 \$0.00 |  |  | \$112,209.97 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXR6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,634,020.41 | 28.81\% |  | \$283,201.54 | NA 0 | 0 \$0.00 | NA |  | \$283,201.54 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$11,453,131.80 | 71.19\% | 2 | \$189,678.20 | NA 0 | 0 \$0.00 | NA |  | \$105,239.30 | NA 1 | \$84,438.90 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$16,087,152.21 | 100\% |  | \$472,879.74 |  | 0 \$0.00 |  | 4 | \$388,440.84 | 1 | \$84,438.90 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXS4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,313,684.96 | 23.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$27,184,240.22 | 76.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$35,497,925.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXU9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,134,840.33 | 34.91\% |  | \$218,244.43 | NA 0 | 0 \$0.00 | NA |  | \$110,948.87 | NA 1 | \$107,295.56 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$18,892,507.25 | 65.09\% | 4 | \$553,809.10 | NA 0 | 0 \$0.00 | NA |  | \$553,809.10 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$29,027,347.58 | 100\% | 6 | \$772,053.53 |  | 0 \$0.00 |  | 5 | \$664,757.97 | 1 | \$107,295.56 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,119,090.00 | 86.92\% |  | \$643,868.49 | NA 0 | 0 \$0.00 | NA |  | \$643,868.49 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,222,320.00 | 13.08\% | 1 | \$619,369.58 | NA 0 | 0 \$0.00 | NA |  | \$619,369.58 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,341,410.00 | 100\% |  | \$1,263,238.07 |  | 0 \$0.00 |  |  | \$1,263,238.07 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXX3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$15,010,834.05 | 42.89\% |  | \$521,709.99 | NA 0 | 0 \$0.00 | NA |  | \$521,709.99 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$19,991,570.00 | 57.11\% |  | \$400,000.00 | NA 0 | 0 \$0.00 | NA |  | \$400,000.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$35,002,404.05 | 100\% |  | \$921,709.99 |  | 0 \$0.00 |  | 3 | \$921,709.99 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXY1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,038,807.99 | 56.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,971,750.00 | 43.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$25,010,557.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JXZ8 | COUNTRYWIDE HOME LOANS, INC. | , | \$514,207.72 | 9.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,743,850.72 | 90.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,258,058.44 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JY20 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,394.47 | 61.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$64,934.36 | 38.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$169,328.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JY38 | Unavailable | 4 | \$1,211,449.18 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,211,449.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 J Y 87$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,686.99 | 18.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,256,444.85 | 81.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,543,131.84 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JY95 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,012,398.71 | 26.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,843,208.96 | 73.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,855,607.67 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYA2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,991.69 | 35.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$920,318.52 | 64.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,419,310.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$386,128.54 | 22.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,307,702.00 | 77.2\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00\| | NA |  | \$0.00 | NA |


| Total |  | 14 | \$1,693,830.54 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYC8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,612,024.68 | 37.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,728,520.87 | 62.86\% | 1 | \$205,666.28 | NA 0 | 0\$0.00 | NA |  | \$205,666.28 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,340,545.55 | 100\% |  | \$205,666.28 |  | 0 \$0.00 |  |  | \$205,666.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYD6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,113,918.70 | 50.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,109,099.43 | 49.89\% | 1 | \$92,388.56 | NA 0 | 0 \$0.00 | NA |  | \$92,388.56 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,223,018.13 | 100\% |  | \$92,388.56 |  | 0 \$0.00 |  | 1 | \$92,388.56 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYG9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,395,794.44 | 32.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,059,319.60 | 67.33\% |  | \$450,237.15 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$450,237.15 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$13,455,114.04 | 100\% |  | \$450,237.15 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 1 | \$450,237.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYH7 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,471,208.46 | 35.26\% |  | \$172,962.30 | NA 0 | 0\$0.00 | NA |  | \$172,962.30 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 238 | \$55,954,068.09 | 64.74\% |  | \$288,524.85 | NA 0 | 0\$0.00 | NA |  | \$218,380.96 | NA |  | \$70,143.89 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 371 | \$86,425,276.55 | 100\% |  | \$461,487.15 |  | 0 \$0.00 |  | 2 | \$391,343.26 |  |  | \$70,143.89 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYJ3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,646,934.26 | 31.54\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$7,917,717.47 | 68.46\% |  | \$65,661.37 | NAO | 0 \$0.00 | NA |  | \$65,661.37 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 169 | \$11,564,651.73 | 100\% |  | \$65,661.37 |  | 0 \$0.00 |  | 1 | \$65,661.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYK0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,667,989.76 | 38.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$12,168,909.24 | 61.34\% | 1 | \$90,127.24 | NA 0 | 0\$0.00 | NA |  | \$90,127.24 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$19,836,899.00 | 100\% |  | \$90,127.24 |  | 0 \$0.00 |  | 1 | \$90,127.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYL8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,885,673.00 | 41.64\% |  | \$119,727.92 | NA 0 | 0\$0.00 | NA |  | \$119,727.92 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$15,253,548.09 | 58.36\% | 2 | \$257,832.34 | NA 0 | 0 \$0.00 | NA |  | \$257,832.34 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$26,139,221.09 | 100\% |  | \$377,560.26 |  | 0 \$0.00 |  | 3 | \$377,560.26 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYM6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,445,098.00 | 36.05\% |  | \$58,906.12 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$58,906.12 | NA 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$7,886,440.10 | 63.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$12,331,538.10 | 100\% |  | \$58,906.12 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$58,906.12 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYN4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,567,866.00 | 43.3\% |  | \$100,372.10 | NA 0 | 0 \$0.00 | NA |  | \$100,372.10 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$5,981,401.04 | 56.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$10,549,267.04 | 100\% |  | \$100,372.10 |  | 0 \$0.00 |  | 1 | \$100,372.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYP9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,344,461.38 | 37.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$9,046,171.86 | 62.86\% |  | \$106,509.70 | NA 0 | 0 \$0.00 | NA |  | \$106,509.70 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$14,390,633.24 | 100\% |  | \$106,509.70 |  | 0 \$0.00 |  | 1 | \$106,509.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYQ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,802,420.24 | 15.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$9,605,663.52 | 84.2\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,408,083.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYR5 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$48,964,028.10 | 32.18\% | 3 | \$789,559.98 | NA 0 | 0 \$0.00 | NA |  | \$789,559.98 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 413 | \$103,189,695.15 | 67.82\% | 4 | \$737,660.71 | NA 0 | 0 \$0.00 | NA |  | \$579,261.09 | NA |  | \$158,399.62 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 620 | \$152,153,723.25 | 100\% |  | \$1,527,220.69 |  | 0 \$0.00 |  | 6 | \$1,368,821.07 |  |  | \$158,399.62 |  | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYU8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$24,651,911.00 | 49.28\% | 1 | \$149,928.00 | NA 0 | 0 \$0.00 | NA |  | \$149,928.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$25,374,750.00 | 50.72\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 166 | \$50,026,661.00 | 100\% |  | \$149,928.00 |  | 0 \$0.00 |  | 1 | \$149,928.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYV6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,868,434.11 | 82.16\% | 1 | \$391,064.50 | NA 0 | 0 \$0.00 | NA |  | \$391,064.50 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,137,051.00 | 17.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$40,005,485.11 | 100\% |  | \$391,064.50 |  | 0 \$0.00 |  | 1 | \$391,064.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JYW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,689,982.75 | 92.99\% |  | \$364,328.16 | NA 0 | 0 \$0.00 | NA |  | \$159,739.05 | NA |  | \$204,589.11 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$579,765.72 | 7.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,269,748.47 | 100\% |  | \$364,328.16 |  | 0 \$0.00 |  | 1 | \$159,739.05 |  |  | \$204,589.11 |  | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |



| Total |  | 22 | \$2,446,242.50 | 100\% | 1 | \$60,645.73 |  | 0\|\$0.00 | 0 |  | \$0.00 |  |  | \$60,645.73 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZJ2 | Unavailable | 17 | \$4,374,947.76 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,374,947.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZK9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$444,725.72 | 9.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,228,488.34 | 90.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 22 | \$4,673,214.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 | O |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZN3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,330.21 | 25.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$12,312,824.20 | 74.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 106 | \$16,494,154.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZP8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,843,295.00 | 36.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$11,973,661.94 | 63.63\% | 2 | \$238,323.83 | NA 0 | 0 \$0.00 | NA 1 |  | \$128,902.22 | NA 0 |  | \$0.00 | NA 1 |  | \$109,421.61 | NA 0 | 0 \$0.00 | NA |
| Total |  | 142 | \$18,816,956.94 | 100\% |  | \$238,323.83 |  | 0\$0.00 | 1 |  | \$128,902.22 |  | 0 | \$0.00 | 1 |  | \$109,421.61 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZQ6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,258,854.00 | 23.79\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$4,033,126.03 | 76.21\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$5,291,980.03 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZR4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,970.00 | 36.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$2,801,607.48 | 63.05\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$4,443,577.48 | 100\% | 0 | \$0.00 |  | 0\$0.00 | O |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZS2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,513,143.00 | 42.6\% | 2 | \$226,404.76 | NA 0 | 0\$0.00 | NA 2 |  | \$226,404.76 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$11,468,556.29 | 57.4\% | 3 | \$372,117.58 | NA 0 | 0\$0.00 | NA 3 |  | \$372,117.58 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 152 | \$19,981,699.29 | 100\% |  | \$598,522.34 |  | 0\$0.00 |  |  | \$598,522.34 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZT0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,325,712.00 | 47.05\% |  | \$34,798.66 | NA 0 | 0\$0.00 | NA 1 |  | \$34,798.66 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$7,120,370.88 | 52.95\% | 1 | \$63,977.13 | NA 0 | 0 \$0.00 | NA 1 |  | \$63,977.13 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 211 | \$13,446,082.88 | 100\% |  | \$98,775.79 |  | 0\$0.00 | 2 |  | \$98,775.79 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZU7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,133,332.00 | 40.14\% | 1 | \$106,520.51 | NA 0 | 0\$0.00 | NA 1 |  | \$106,520.51 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$7,655,236.85 | 59.86\% | 1 | \$87,940.88 | NA 0 | 0\$0.00 | NA 1 |  | \$87,940.88 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 131 | \$12,788,568.85 | 100\% |  | \$194,461.39 |  | 0 \$0.00 | $\square$ |  | \$194,461.39 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZV5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,715,102.00 | 41.72\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$10,776,323.91 | 58.28\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 149 | \$18,491,425.91 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZW3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,927,060.00 | 14.51\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$11,355,250.51 | 85.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$13,282,310.51 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZX1 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$55,374,286.00 | 37.78\% | 2 | \$501,525.15 | NA 0 | 0\$0.00 | NA 1 |  | \$326,319.65 | NA 1 |  | \$175,205.50 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 372 | \$91,181,263.88 | 62.22\% | 4 | \$975,192.02 | NA 0 | 0\$0.00 | NA 4 |  | \$975,192.02 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 602 | \$146,555,549.88 | 100\% |  | \$1,476,717.17 |  | 0\$0.00 |  |  | 1,301,511.67 |  |  | \$175,205.50 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409JZY9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,921,732.95 | 39.9\% | 3 | \$565,501.80 | NA 0 | 0\$0.00 | NA 1 |  | \$168,992.19 | NA 1 |  | \$207,830.09 | NA 1 |  | \$188,679.52 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 205 | \$48,085,110.60 | 60.1\% | 3 | \$882,427.99 | NA 0 | 0\$0.00 | NA 2 |  | \$641,130.23 | NA 1 |  | \$241,297.76 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 348 | \$80,006,843.55 | 100\% |  | \$1,447,929.79 |  | 0\$0.00 | ${ }^{3}$ |  | \$810,122.42 |  |  | \$449,127.85 |  |  | \$188,679.52 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KR90 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$7,000,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KRX7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,735,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$7,735,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KSB4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$801,434.38 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$801,434.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409KSD0 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,972,715.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,972,715.59 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KSF5 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KT31 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KT56 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KT64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTE7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,042,273.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,042,273.31 | 100\% | \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$592,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$592,000.00 | 100\% | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KTY3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KU21 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,760,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,760,000.00 | 100\% | \$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KU39 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KU62 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,450,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,450,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KU70 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,200,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,200,000.00 | 100\% | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$620,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$620,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,338,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,338,000.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUS4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% |  | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUZ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$860,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KV53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,672,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,672,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KVF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KVK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KVT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 16 | \$3,929,540.43 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWE9 | CHASE HOME FINANCE | 6 | \$1,477,585.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,477,585.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWF6 | CHASE HOME FINANCE | 4 | \$1,044,750.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,044,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDB4 | SUNTRUST MORTGAGE INC. | 5 | \$1,039,600.00 | 11.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$7,753,942.78 | 88.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,793,542.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDC2 | SUNTRUST MORTGAGE INC. | 27 | \$6,699,332.39 | 18.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$29,082,810.43 | 81.28\% | 1 | \$178,410.00 | NA |  | \$178,410.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$35,782,142.82 | 100\% |  | \$178,410.00 |  |  | \$178,410.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDD0 | SUNTRUST MORTGAGE INC. | 32 | \$7,596,973.07 | 27.71\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$19,816,367.93 | 72.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$27,413,341.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDE8 | SUNTRUST MORTGAGE INC. | 9 | \$1,701,250.00 | 14.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,939,319.63 | 85.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,640,569.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDF5 | SUNTRUST MORTGAGE INC. | 6 | \$1,306,998.58 | 18.85\% |  | \$420,388.82 | NA |  | \$0.00 | NA 1 |  | \$420,388.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,626,220.00 | 81.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,933,218.58 | 100\% | 1 | \$420,388.82 |  | 0 | \$0.00 |  |  | \$420,388.82 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDG3 | SUNTRUST MORTGAGE INC. | 19 | \$4,557,852.00 | 20.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$17,489,402.66 | 79.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$22,047,254.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WF22 | USAA FEDERAL SAVINGS BANK | 62 | \$7,655,814.51 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$7,655,814.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFM8 | USAA FEDERAL SAVINGS BANK | 23 | \$3,392,828.34 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,392,828.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFP1 | USAA FEDERAL SAVINGS BANK | 114 | \$15,982,947.95 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$15,982,947.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFQ9 | USAA FEDERAL SAVINGS BANK | 87 | \$16,072,500.46 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$16,072,500.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFR7 | USAA FEDERAL SAVINGS BANK | 135 | \$24,820,716.66 | 100\% | 1 | \$239,143.24 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 1 | \$239,143.24 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$24,820,716.66 | 100\% | \$ | \$239,143.24 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 1 | \$239,143.24 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFS5 | USAA FEDERAL SAVINGS BANK | 278 | \$48,728,207.32 | 100\% |  | \$180,180.44 | NA |  | \$0.00 | NA 1 |  | \$180,180.44 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$48,728,207.32 | 100\% | 1 | \$180,180.44 |  | 0 | \$0.00 |  |  | \$180,180.44 |  | 0 \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFT3 | USAA FEDERAL SAVINGS BANK | 23 | \$3,224,298.43 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,224,298.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFU0 | USAA FEDERAL SAVINGS BANK | 178 | \$32,632,318.46 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$32,632,318.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFV8 | USAA FEDERAL SAVINGS BANK | 291 | \$48,660,918.70 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 291 | \$48,660,918.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFW6 | USAA FEDERAL SAVINGS BANK | 161 | \$30,299,287.68 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$30,299,287.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | Unavailable | 16 | \$751,870.09 | 45.83\% |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA\| | 0\|\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$1,640,542.71 | 100\% |  | \$42,568.47 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$42,568.47 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$917,715.52 | 65.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$71,000.00 | 5.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$416,524.21 | 29.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$1,405,239.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6B0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,174,368.15 | 36.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$402,281.79 | 6.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$3,341,502.98 | 56.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$5,918,152.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6C8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,648,644.38 | 36.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$2,852,437.28 | 63.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,501,081.66 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6D6 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$831,872.22 | 70.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$350,485.35 | 29.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 10 | \$1,182,357.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6E4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,614,568.38 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,614,568.38 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6F1 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 102 | \$12,547,576.18 | 3.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$892,460.67 | 6.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$13,440,036.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$23,532,444.99 | 46.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 130 | \$27,415,815.51 | 53.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 236 | \$50,948,260.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6H7 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 165 | \$36,069,911.74 | 38.93\% |  | \$177,253.40 | NA | \$177,253.40 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 256 | \$56,572,822.27 | 61.07\% |  | \$227,197.24 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | 227,197.24 | NA 0 | 0 \$0.00 | NA |
| Total |  | 421 | \$92,642,734.01 | 100\% |  | \$404,450.64 |  | \$177,253.40 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | 227,197.24 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6J3 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$4,905,344.83 | 33.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$9,939,411.12 | 66.96\% |  | \$243,187.79 | NA 0 | \$0.00 | NA 1 |  | \$243,187.79 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$14,844,755.95 | 100\% |  | \$243,187.79 | 0 | \$0.00 |  |  | \$243,187.79 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,153,179.76 | 49.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 34 | \$4,227,369.44 | 50.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$8,380,549.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6L8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,100,057.12 | 36.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$586,815.42 | 19.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,306,997.05 | 43.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,993,869.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | O | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$601,881.56 | 15.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$129,500.00 | 3.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$3,219,099.48 | 81.48\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 56 | \$3,950,481.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\|\$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6N4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$771,660.63 | 32.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 25 | \$1,570,777.51 | 67.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$2,342,438.14 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6P9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$967,439.41 | 31.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,042,886.32 | 65.73\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA, | 0\|\$0.00 | NA 0 |  | \$0.00 | NA, | 0\$0.00 | NA |


| Total |  | 32 | \$3,108,325.73 | 100\% |  | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6Q7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,389,080.00 | 20.3\% |  | \$111,222.57 | NA | \$111,222.57 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$270,000.00 | 3.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,184,900.84 | 75.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$6,843,980.84 | 100\% |  | \$111,222.57 |  | 1 \$111,222.57 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6R5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,345,947.51 | 50.31\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$8,243,079.22 | 49.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$16,589,026.73 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6S3 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 85 | \$19,807,078.08 | 30.4\% |  | \$160,417.19 | NA 0 | $0 \quad \$ 0.00$ | NA | \$160,417.19 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 193 | \$45,351,680.57 | 69.6\% |  | \$379,659.93 | NA | \$379,659.93 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 278 | \$65,158,758.65 | 100\% |  | \$540,077.12 |  | 1 \$379,659.93 |  | 1 \$160,417.19 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6T1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,586,113.89 | 50.86\% |  | \$83,422.35 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |  | \$83,422.35 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 31 | \$6,364,032.28 | 49.14\% | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$12,950,146.17 | 100\% |  | \$83,422.35 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |  | \$83,422.35 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6U8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,875,137.78 | 51.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$594,677.35 | 10.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,154,870.55 | 38.31\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$5,624,685.68 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,750.31 | 19.98\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$198,461.25 | 15.88\% | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$801,923.35 | 64.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,250,134.91 | 100\% |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6X2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$244,800.00 | 10.31\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$333,615.95 | 14.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,795,944.13 | 75.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,374,360.08 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6Y0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,526,088.51 | 26.68\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,244,472.27 | 13.14\% | 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$5,697,456.85 | 60.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$9,468,017.63 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X6Z7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,189,837.81 | 23.23\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$655,322.08 | 6.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 76 | \$6,583,093.31 6 | 69.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 101 | \$9,428,253.20 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X7B9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,492,991.12 | 100\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,492,991.12 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X7D5 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 4 | \$1,174,819.50 | 66.13\% |  | \$120,877.61 | NA 0 | $0 \quad \$ 0.00$ | NA | \$120,877.61 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 2 | \$601,644.02 | 33.87\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,776,463.52 | 100\% |  | \$120,877.61 | 0 | $0 \quad \$ 0.00$ |  | 1 \$120,877.61 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X7E3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,459,511.35 | 33.92\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,419,097.56 | 8.82\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$9,218,215.30 | 57.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$16,096,824.21 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0\$0.00 | - | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X7F0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$833,688.15 | 61.98\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$511,485.58 | 38.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,345,173.73 | 100\% |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409X7G8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,249,905.14 | 65\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |



| 31409XGU7 | CHASE HOME FINANCE | 7 | \$1,055,054.20 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,055,054.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGV5 | CHASE HOME FINANCE | 61 | \$11,764,278.86 | 100\% | 1 | \$272,603.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$272,603.87 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$11,764,278.86 | 100\% | 1 | \$272,603.87 | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$272,603.87 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGW3 | CHASE HOME FINANCE | 4 | \$1,222,732.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,222,732.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGX1 | CHASE HOME FINANCE | 51 | \$5,173,373.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$5,173,373.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGY9 | CHASE HOME FINANCE | 46 | \$4,682,145.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,682,145.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XGZ6 | CHASE HOME FINANCE | 91 | \$12,242,051.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$12,242,051.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNB1 | Unavailable | 41 | \$4,021,368.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$4,021,368.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNC9 | Unavailable | 66 | \$14,183,242.88 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$14,183,242.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XND7 | Unavailable | 108 | \$18,488,116.60 | 100\% | 1 | \$288,163.49 | NA 0 | \$0.00 | NA 1 | \$288,163.49 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$18,488,116.60 | 100\% | 1 | \$288,163.49 | 0 | \$0.00 | 1 | \$288,163.49 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNE5 | Unavailable | 80 | \$14,683,415.59 | 100\% | 2 | \$373,759.66 | NA 1 | \$148,685.92 | NA 0 | \$0.00 | NA 1 |  | \$225,073.74 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$14,683,415.59 | 100\% |  | \$373,759.66 | 1 | \$148,685.92 | 0 | \$0.00 | 1 |  | \$225,073.74 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNF2 | Unavailable | 59 | \$11,867,843.73 | 100\% | 1 | \$156,734.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$156,734.09 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$11,867,843.73 | 100\% | 1 | \$156,734.09 | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$156,734.09 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNG0 | IRWIN MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 106 | \$21,688,859.71 | 98.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 107 | \$21,940,859.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XNH8 | Unavailable | 69 | \$13,636,874.07 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$13,636,874.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XR27 | FREEDOM MORTGAGE CORP. | 2 | \$348,600.00 | 29.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$832,000.00 | 70.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,180,600.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRQ4 | FREEDOM MORTGAGE CORP. | , | \$637,000.00 | 52.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$571,000.00 | 47.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,208,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRR2 | FREEDOM MORTGAGE CORP. | 3 | \$977,000.00 | 70.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$407,900.00 | 29.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,384,900.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRS0 | FREEDOM MORTGAGE CORP. | 8 | \$1,721,300.00 | 61.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,072,900.00 | 38.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,794,200.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRT8 | FREEDOM MORTGAGE CORP. | 4 | \$659,000.00 | 51.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$632,020.00 | 48.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,291,020.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XRU5}$ | FREEDOM MORTGAGE CORP. | 2 | \$516,600.00 | 34.2\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NAO |  | \$0.00 | NA\|O | 0 \|\$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 3 | \$993,750.00 | 65.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,510,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XRV3 | FREEDOM MORTGAGE CORP. | 3 | \$436,000.00 | 31.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$960,800.00 | 68.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,396,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRW1 | FREEDOM MORTGAGE CORP. | 4 | \$1,081,350.00 | 76.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$323,900.00 | 23.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,405,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRX9 | FREEDOM MORTGAGE CORP. | 5 | \$867,800.00 | 79.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$228,000.00 | 20.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,095,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XRY 7 | FREEDOM MORTGAGE CORP. | 3 | \$563,500.00 | 56.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$441,392.00 | 43.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,004,892.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XRZ4 | FREEDOM MORTGAGE CORP. | 6 | \$1,373,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,373,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTR0 | BANK OF AMERICA NA | 1 | \$369,009.29 | 16.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,917,158.75 | 83.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,286,168.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XTS8 | BANK OF AMERICA NA | 4 | \$811,852.95 | 29.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,974,634.15 | 70.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,786,487.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XU64 | BANK OF AMERICA NA | 22 | \$5,619,811.25 | 32.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,799,445.83 | 67.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 67 | \$17,419,257.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XU72 | BANK OF AMERICA NA | 50 | \$11,035,079.44 | 48.09\% | 2 | \$678,835.08 | NA | 0 | \$0.00 | NA | 1 | \$163,387.13 | NA | 1 | \$515,447.95 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$11,910,141.61 | 51.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$22,945,221.05 | 100\% | 2 | \$678,835.08 |  | 0 | \$0.00 |  | 1 | \$163,387.13 |  | 1 | \$515,447.95 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XV48 | BANK OF AMERICA NA | 9 | \$2,200,750.52 | 67.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 5 | \$1,079,007.66 | 32.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,279,758.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XV55 | Unavailable | 5 | \$1,263,225.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,263,225.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XV71 | BANK OF AMERICA NA | 9 | \$2,067,625.39 | 24.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,262,330.00 | 75.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,329,955.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XVZ9 | BANK OF AMERICA NA | 1 | \$83,141.76 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,734,966.05 | 95.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,818,107.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XW47 | BANK OF AMERICA NA | 3 | \$797,256.83 | 14.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,527,585.65 | 85.03\% | 3 | \$646,460.14 | NA |  | \$0.00 | NA | 3 | \$646,460.14 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,324,842.48 | 100\% | 3 | \$646,460.14 |  | 0 | \$0.00 |  | 3 | \$646,460.14 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XW54 | BANK OF AMERICA NA | 27 | \$5,969,676.59 | 14.22\% | 1 | \$357,773.05 | NA | 0 | \$0.00 | NA | 1 | \$357,773.05 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$36,017,890.99 | 85.78\% | 3 | \$575,181.29 | NA | 0 | \$0.00 | NA | 2 | \$332,536.64 | NA | 1 | \$242,644.65 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$41,987,567.58 | 100\% | 4 | \$932,954.34 |  | 0 | \$0.00 |  | 3 | \$690,309.69 |  | 1 | \$242,644.65 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409XYF0 | BANK OF AMERICA NA | 33 | \$5,309,918.51 | 68.91\%\| |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$2,395,492.47 | 31.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$7,705,410.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XYG8 | BANK OF AMERICA NA | 17 | \$1,574,579.76 | 83.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$317,744.61 | 16.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,892,324.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409Y7M3 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,768,794.33 | 47.51\% | 1 \$ | \$102,314.61 | NA 0 | 0 \$0.00 | NA 1 | \$102,314.61 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 211 | \$20,738,655.91 | 52.49\% |  | \$270,624.31 | NA 0 | 0 \$0.00 | NA 2 | \$186,633.97 | NA 1 | \$83,990.34 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 402 | \$39,507,450.24 | 100\% |  | \$372,938.92 |  | 0 \$0.00 |  | \$288,948.58 | - 1 | \$83,990.34 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,594,650.00 | 20\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$6,379,468.92 | 80\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$7,974,118.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$420,303.73 | 35.63\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$759,342.77 | 64.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,179,646.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,330,187.98 | 60.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$6,684,846.13 | 39.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$17,015,034.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,665,326.38 | 60.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$952,264.80 | 10.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,734,235.08 | 29.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$9,351,826.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,348,380.05 | 80.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$577,535.96 | 19.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,925,916.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,490,282.86 | 77.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$2,427,272.21 | 22.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$10,917,555.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YAH0}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,912,269.91 | 36.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$3,157,651.00 | 14.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$10,679,131.04 | 49.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$21,749,051.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YF85 | UTAH HOUSING CORPORATION | 23 | \$3,002,672.93 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$3,002,672.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YF93}$ | UTAH HOUSING CORPORATION | 9 | \$1,045,338.82 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,045,338.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFG7 | Unavailable | 6 | \$1,638,466.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,638,466.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFH5 | Unavailable | 33 | \$6,429,981.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,429,981.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFJ1 | Unavailable | 20 | \$3,471,816.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,471,816.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFK8 | Unavailable | 32 | \$5,554,266.12 | 100\% | 1 \| | \$185,555.69 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$185,555.69 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,554,266.12 | 100\% |  | 185,555.69 |  | 0 \$0.00 | 0 | \$0.00 |  | \$185,555.69 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YFL6 | Unavailable | 27 | \$4,698,329.24 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\| | 0\|\$0.00 | NA | 0 \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409YJN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,669,761.30 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,669,761.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN29 | WASHINGTON MUTUAL BANK | 24 | \$5,659,950.79 | 88.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$758,823.47 | 11.82\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,418,774.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN37 | WASHINGTON MUTUAL BANK | 5 | \$1,379,689.33 | 63.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$797,742.92 | 36.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,177,432.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN45 | WASHINGTON MUTUAL BANK | 16 | \$1,537,324.12 | 68.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$709,708.41 | 31.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,247,032.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN52 | WASHINGTON MUTUAL BANK | 15 | \$1,778,619.12 | 87.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$247,446.71 | 12.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,026,065.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN60 | WASHINGTON MUTUAL BANK | 3 | \$941,000.00 | 54.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$777,000.00 | 45.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,718,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YN78 | WASHINGTON MUTUAL BANK | 6 | \$1,045,517.42 | 25.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,981,450.58 | 74.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,026,968.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNR4 | WASHINGTON MUTUAL BANK | 5 | \$1,478,800.84 | 18.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,400,924.57 | 81.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$7,879,725.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNS2 | WASHINGTON MUTUAL BANK | 19 | \$5,782,335.47 | 56.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$4,502,307.00 | 43.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$10,284,642.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNT0 | WASHINGTON MUTUAL BANK | 6 | \$1,449,458.26 | 27.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,787,967.53 | 72.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,237,425.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNU7 | WASHINGTON MUTUAL BANK | 29 | \$2,852,503.01 | 26.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$7,982,122.59 | 73.67\% |  | \$96,696.61 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$96,696.61 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$10,834,625.60 | 100\% |  | \$96,696.61 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$96,696.61 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNV5 | WASHINGTON MUTUAL BANK | 17 | \$2,010,569.51 | 21.56\% | 1 | \$112,453.25 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$112,453.25 | NA | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$7,315,395.25 | 78.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$9,325,964.76 | 100\% | 1 | \$112,453.25 |  | 0 \$0.00 |  | \$0, | \$0.00 |  | 0 | \$0.00 |  | 1 | \$112,453.25 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNW3 | WASHINGTON MUTUAL BANK | 38 | \$5,224,121.24 | 28.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$13,324,386.39 | 71.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$18,548,507.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNX1 | WASHINGTON MUTUAL BANK | 34 | \$5,568,446.15 | 31.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$12,047,861.74 | 68.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$17,616,307.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNY9 | WASHINGTON MUTUAL BANK | 29 | \$1,944,875.16 | 29.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$4,704,389.55 | 70.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$6,649,264.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YNZ6 | WASHINGTON MUTUAL BANK | 19 | \$4,185,038.61 | 88.38\% | 0 | \$0.00 | NA]0 | 0 \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 2 | \$550,000.00 | 11.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,735,038.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YP 84 | WASHINGTON MUTUAL BANK | 9 | \$2,614,377.92 | 36.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,576,149.94 | 63.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,190,527.86 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YP92 | WASHINGTON MUTUAL BANK | 28 | \$7,196,971.38 | 35.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$13,315,199.29 | 64.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 80 | \$20,512,170.67 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQA8 | WASHINGTON MUTUAL BANK | 113 | \$29,350,014.55 | 28.33\% | 1 | \$400,786.48 | NA 0 | \$0.00 | NA 1 | \$400,786.48 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 276 | \$74,267,863.75 | 71.67\% |  | \$182,664.67 | NA 0 | \$0.00 | NA 1 | \$182,664.67 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 389 | \$103,617,878.30 | 100\% |  | \$583,451.15 | 0 | \$0.00 | 2 | \$583,451.15 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQB6 | WASHINGTON MUTUAL BANK | 23 | \$3,168,756.54 | 79.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$821,311.20 | 20.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$3,990,067.74 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQC4 | WASHINGTON MUTUAL BANK | 29 | \$4,736,950.76 | 93.55\% |  | \$141,313.85 | NA 0 | \$0.00 | NA 1 | \$141,313.85 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$326,375.57 | 6.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,063,326.33 | 100\% |  | \$141,313.85 |  | \$0.00 | 1 | \$141,313.85 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQD2 | WASHINGTON MUTUAL BANK | 28 | \$1,791,254.65 | 69.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$704,225.73 | 27.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 40 | \$2,560,480.38 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQE0 | WASHINGTON MUTUAL BANK | 5 | \$1,226,521.11 | 50.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,216,903.15 | 49.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,443,424.26 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQF7 | WASHINGTON MUTUAL BANK | 6 | \$531,625.74 | 35.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$958,302.76 | 64.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$1,489,928.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQG5 | WASHINGTON MUTUAL BANK | 11 | \$1,730,689.03 | 75.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$547,050.00 | 24.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$2,277,739.03 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQH3 | WASHINGTON MUTUAL BANK | 12 | \$3,579,446.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,579,446.23 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQJ9 | CITIMORTGAGE, INC. | 15 | \$2,724,031.30 | 16.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$13,879,588.17 | 83.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 125 | \$16,603,619.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQK6 | CITIMORTGAGE, INC. | 56 | \$7,476,728.60 | 19.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 267 | \$30,266,590.52 | 80.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 323 | \$37,743,319.12 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQM2 | WASHINGTON MUTUAL BANK | 2 | \$356,000.00 | 13.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,190,815.12 | 86.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,546,815.12 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQN0 | WASHINGTON MUTUAL BANK | 19 | \$6,140,850.15 | 55.61\% |  | \$276,488.71 | NA 0 | \$0.00 | NA 1 | \$276,488.71 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,902,775.56 | 44.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$11,043,625.71 | 100\% |  | \$276,488.71 |  | \$0.00 |  | \$276,488.71 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQP5 | WASHINGTON MUTUAL BANK | 2 | \$324,320.00 | 9.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,992,570.00 | 90.22\%\| |  | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \|\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409YUR6 | SUNTRUST MORTGAGE INC. | 90 | \$23,836,275.58 | 38.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$38,131,080.57 | 61.53\% | 1 | \$390,675.73 | NA |  | \$390,675.73 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$61,967,356.15 | 100\% | 1 | \$390,675.73 |  | 1 | \$390,675.73 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YUS4 | SUNTRUST MORTGAGE INC. | 73 | \$18,028,712.92 | 45.3\% | 1 | \$175,075.83 | NA |  | \$0.00 | NA | 1 | \$175,075.83 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$21,771,496.81 | 54.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 160 | \$39,800,209.73 | 100\% |  | \$175,075.83 |  | 0 | \$0.00 |  | 1 | \$175,075.83 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YUT2 | SUNTRUST MORTGAGE INC. | 25 | \$3,482,621.90 | 21.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$12,478,786.60 | 78.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$15,961,408.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YUU9 | SUNTRUST MORTGAGE INC. | 20 | \$5,177,962.59 | 24.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$15,933,642.26 | 75.47\% | 1 | \$289,889.57 | NA |  | \$0.00 | NA | 1 | \$289,889.57 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$21,111,604.85 | 100\% | 1 | \$289,889.57 |  | 0 | \$0.00 |  | 1 | \$289,889.57 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YUV 7 | SUNTRUST MORTGAGE INC. | 12 | \$1,695,276.80 | 19.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$6,895,351.45 | 80.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$8,590,628.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YV 95 | U.S. BANK N.A. | 2 | \$189,632.42 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$189,632.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YVG9 | U.S. BANK N.A. | 5 | \$397,751.25 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$397,751.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYE1 | M\&T MORTGAGE CORPORATION | 9 | \$1,142,395.97 | 43.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,488,955.16 | 56.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,631,351.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYF8 | Unavailable | 28 | \$2,489,349.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,489,349.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YYG6 | M\&T MORTGAGE CORPORATION | 9 | \$1,258,876.45 | 78.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$344,949.80 | 21.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,603,826.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AA22 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,585,267.17 | 51.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$5,200,694.53 | 48.22\% | 1 | \$135,539.78 | NA |  | \$0.00 | NA | 1 | \$135,539.78 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$10,785,961.70 | 100\% | 1 | \$135,539.78 |  | 0 | \$0.00 |  | 1 | \$135,539.78 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AA30 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,285,489.32 | 36.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$7,479,317.30 | 63.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$11,764,806.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AA48 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,447,840.97 | 31.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$7,639,518.41 | 68.9\% | 1 | \$226,002.43 | NA |  | \$0.00 | NA | , | \$226,002.43 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$11,087,359.38 | 100\% | 1 | \$226,002.43 |  | 0 | \$0.00 |  | 1 | \$226,002.43 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AA55 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,931,868.69 | 25.38\% | 1 | \$282,046.07 | NA |  | \$0.00 | NA | 1 | \$282,046.07 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$26,266,357.24 | 74.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 174 | \$35,198,225.93 | 100\% | 1 | \$282,046.07 |  | 0 | \$0.00 |  | 1 | \$282,046.07 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AA63 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$30,170,172.24 | 41.6\% | 5 | \$787,085.11 | NA |  | \$0.00 | NA | 5 | \$787,085.11 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 294 | \$42,353,971.86 | 58.4\% | 7 | \$1,023,563.87 | NA |  | \$0.00 | NA | , | \$1,023,563.87 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 498 | \$72,524,144.10 | 100\% | 12 | \$1,810,648.98 |  | 0 | \$0.00 |  | 12 | \$1,810,648.98 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AAA4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,483,966.88 | 23.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$14,247,158.10 | 76.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 122 | \$18,731,124.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00\| |  |

